

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460826	03/03/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	ITEM#UNV40305 CLIPB	0.00	93.60
111100	460837	03/03/16	27503	CDWG, LLC	10135875699000	639900	ITEM#3100525 MSH OP	0.00	58.56
111100	460837	03/03/16	27503	CDWG, LLC	10135875699000	639900	ITEM#3705781 TRANSC	0.00	94.30
111100	460837	03/03/16	27503	CDWG, LLC	10135875699000	639900	ITEM#1454749 EDGE 2	0.00	83.24
111100	460837	03/03/16	27503	CDWG, LLC	10135875699000	639900	ITEM#3683235 LOGITE	0.00	16.12
111100	460837	03/03/16	27503	CDWG, LLC	10135875699000	639900	ITEM#3006282 LOGI K	0.00	45.18
111100	460837	03/03/16	27503	CDWG, LLC	10135875699000	639900	ITEM#1219463 OKI DR	0.00	153.30
111100	460837	03/03/16	27503	CDWG, LLC	10135875699000	639900	ITEM#3629803 128GB	0.00	44.60
TOTAL CHECK									495.30
111100	460848	03/03/16	29714	COLORADO BOXED BEEF	101	131101	INV#7515068 COMMODI	0.00	643.20
111100	460865	03/03/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883CLG 8X8	0.00	1,592.10
111100	460865	03/03/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883C-TG 8X	0.00	1,432.89
TOTAL CHECK									3,024.99
111100	460889	03/03/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	460889	03/03/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	460889	03/03/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	460889	03/03/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	60.00
111100	460889	03/03/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
TOTAL CHECK									370.00
111100	460900	03/03/16	16678	GLOBAL FOODS INC.	101	131100	ITEM# 43563 MINI MA	0.00	2,812.32
111100	460906	03/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	460906	03/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	1,562.40
111100	460906	03/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,122.40
111100	460906	03/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	531.60
111100	460906	03/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	1,562.40
111100	460906	03/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	841.80
111100	460906	03/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	460906	03/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	1,562.40
TOTAL CHECK									22,807.00
111100	460908	03/03/16	6382	GUTIERREZ, RENE	10135875699000	621901	JANUARY 2016	0.00	1,160.00
111100	460908	03/03/16	6382	GUTIERREZ, RENE	10135875699000	621901	PEST CONTROL SERVIC	0.00	60.00
TOTAL CHECK									1,220.00
111100	460938	03/03/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	352.50
111100	460957	03/03/16	16316	LUX BAKERY	101	131100	ITEM#G3081-IW GINGE	0.00	12,677.00
111100	460963	03/03/16	25758	MANNING NAVCOMP., I	10135875699000	639500	HARWARE FOR "GPS" S	0.00	2,706.00
111100	460963	03/03/16	25758	MANNING NAVCOMP., I	10135875699000	639500	PART#C101 WINDOW MO	0.00	220.00
111100	460963	03/03/16	25758	MANNING NAVCOMP., I	10135875699000	639500	PART#C112 POWER HAR	0.00	154.00
111100	460963	03/03/16	25758	MANNING NAVCOMP., I	10135875699000	639500	PART#C416 ODBII LMU	0.00	1,596.00
111100	460963	03/03/16	25758	MANNING NAVCOMP., I	10135875699000	639500	PART#T570-H OBDII-Y	0.00	273.00
111100	460963	03/03/16	25758	MANNING NAVCOMP., I	10135875699000	624903	PART#L200 INSTALLAT	0.00	2,250.00
TOTAL CHECK									7,199.00

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007753	0.00	56.25
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	RADISH	0.00	16.75
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	79.00
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	3.00
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	1,099.80
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	14.75
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	26.00
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	CUT BROC FLORETTS	0.00	54.00
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	1,795.50
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007760	0.00	8,750.00
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007744	0.00	96.25
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	12.00
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,500.00
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007747	0.00	8,750.00
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007740	0.00	13.75
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	35.50
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	1,587.75
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATOS	0.00	55.00
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	BROCOLLI FLORETTS	0.00	54.00
111100	460994	03/03/16	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	2,165.76
TOTAL CHECK								0.00	27,165.06
111100	461123	03/03/16	28252	ROCHESTER ARMORED C	10135875699000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	461131	03/03/16	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	625.00
111100	461131	03/03/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COFFEE (2-1	0.00	397.95
TOTAL CHECK								0.00	1,022.95
111100	461147	03/03/16	24004	SCHOOL NUTRITION AS	10135875699000	649500	MEMBERSHIP FEE'S FO	0.00	147.00
111100	461147	03/03/16	24004	SCHOOL NUTRITION AS	10135875699000	649500	SNA MEMBERSHIP RENE	0.00	147.00
TOTAL CHECK								0.00	294.00
111100	461199	03/03/16	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	1,208.40
111100	461257	03/08/16	31621	CYNTHIA ESPINOZA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	16.63
111100	461268	03/08/16	22966	DORA PEREZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	66.79
111100	461273	03/08/16	32087	ELODIA HERRERA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	180.56
111100	461331	03/08/16	28714	MARIA BARRIOS	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	2.80
111100	461364	03/08/16	30336	MINERVA GONZALEZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	7.26
111100	461399	03/08/16	31787	SABRINA FLORES	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	17.37
111100	461401	03/08/16	30462	SANDRA RODRIGUEZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	11.62
111100	461404	03/08/16	32419	SENOVIO MOLINA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	10.34
111100	461417	03/08/16	31759	VIRGINIA GARAY	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	15.43

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

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 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	461502	03/10/16	29714	COLORADO BOXED BEEF	101	131101	INV#7522940 COMMODI	0.00	168.00
111100	461531	03/10/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883CLG 8X8	0.00	3,184.20
111100	461531	03/10/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#WPL1624 PARCHM	0.00	1,695.00
TOTAL CHECK								0.00	4,879.20
111100	461542	03/10/16	27951	DOUBLE B FOODS, INC	101	131101	ITEM#4639 WG LOW SO	0.00	7,123.20
111100	461553	03/10/16	26469	EGV ARCHITECTS, INC	10181875699REN	662603	REIMBURSABLES FOR C	0.00	21,621.60
111100	461563	03/10/16	26705	EQUIPMENT DEPOT	10135875699000	624903	REPAIRS & SRVICE TO	0.00	182.01
111100	461576	03/10/16	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	6,958.32
111100	461595	03/10/16	16678	GLOBAL FOODS INC.	101	131100	ITEM# 43563 MINI MA	0.00	3,515.40
111100	461604	03/10/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	461604	03/10/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	531.60
111100	461604	03/10/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	781.20
111100	461604	03/10/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,122.40
TOTAL CHECK								0.00	10,247.20
111100	461613	03/10/16	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	103.20
111100	461613	03/10/16	22012	HERITAGE FOOD SERVI	10135875699000	631920	INV 0003458672IN	0.00	116.34
TOTAL CHECK								0.00	219.54
111100	461662	03/10/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	310.00
111100	461662	03/10/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIR & SERVICE TO	0.00	415.00
111100	461662	03/10/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	283.50
111100	461662	03/10/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	273.00
TOTAL CHECK								0.00	1,281.50
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007777	0.00	51.00
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634104	PRODUCE INV#0007772	0.00	17.75
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634104	CANTALOUPE	0.00	17.50
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634104	PINEAPPLE	0.00	11.75
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634104	RED BELL PEPPER	0.00	21.25
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634104	POTATO REDS	0.00	52.50
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634111	PRODUCE INV#0007774	0.00	4,680.00
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007773	0.00	35.00
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007764	0.00	3,060.00
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	GARLIC	0.00	1.90
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	3.00
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	39.60
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	13.20
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	SHREDDED CABBAGE	0.00	16.00
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	432.00
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634104	PRODUCE INV#0007769	0.00	3.80
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634104	JALEPENO PEPPER	0.00	1.20
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634104	TOMATILLO	0.00	6.00
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007763	0.00	59.25
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634104	PRODUCE INV#0007771	0.00	7.10

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 4
 ACCTPA21

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461726	03/10/16	17507	NICHO PRODUCE	10135875699000	634104	PRODUCE INV#0007772	0.00	21.25
111100	461726	03/10/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007767	0.00	8,950.00
TOTAL CHECK									0.00 17,501.05
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	MILK ORDER FORMS DU	0.00	520.00
111100	461797	03/10/16	29762	SAM'S CLUB-CHILD NU	10135875699000	634104	SPECIAL DIET FOODS	0.00	295.84
111100	461855	03/10/16	30957	TORTILLERIA MONTE RR	10135875699000	634105	INV#20698 TORTILLAS	0.00	633.35
111100	461880	03/10/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31100 NACHO BO	0.00	993.00
111100	461880	03/10/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31106 NACHO BO	0.00	300.00
111100	461880	03/10/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31467 WHITE RO	0.00	583.20
111100	461880	03/10/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31081 BROWN PA	0.00	164.80
111100	461880	03/10/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31106 NACHO BO	0.00	300.00
111100	461880	03/10/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31324 GLOVES V	0.00	474.40
111100	461880	03/10/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31467 WHITE RO	0.00	388.80
111100	461880	03/10/16	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	302.10
TOTAL CHECK									0.00 3,506.30
111100	461893	03/10/16	2415	WAL-MART #397	10135875699000	634104	EARLY HEADSTART	0.00	101.85
111100	461893	03/10/16	2415	WAL-MART #397	10135875699000	634104	EARLY HEADSTART INF	0.00	498.56
111100	461893	03/10/16	2415	WAL-MART #397	10135875699000	634104	EARLY HEADSTART BAB	0.00	431.63
TOTAL CHECK									0.00 1,032.04
111100	461946	03/24/16	19660	AT&T MOBILITY	10135875699000	625601	FEBRUARY 2016	0.00	78.53
111100	461976	03/24/16	25879	CANON U.S.A., INC.	10135875699000	626900	CANON IR-C5250 COPI	0.00	573.64
111100	461976	03/24/16	25879	CANON U.S.A., INC.	10135875699000	626900	AVERAGE MONTHLY OVE	0.00	1,172.33
TOTAL CHECK									0.00 1,745.97
111100	462011	03/24/16	31477	CLEAVER-BROOKS SALE	10135875699000	624903	REPAIRS & SERVICE T	0.00	1,916.00
111100	462015	03/24/16	29714	COLORADO BOXED BEEF	101	131101	INV#7531559 COMMODI	0.00	346.80
111100	462036	03/24/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#75004150 OVEN	0.00	423.75
111100	462036	03/24/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-430 PORTIO	0.00	482.30
111100	462036	03/24/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-430 PORTIO	0.00	1,929.20
111100	462036	03/24/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#5C1212 FOIL CU	0.00	636.00
111100	462036	03/24/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#YLS-2FR LID TO	0.00	110.25
111100	462036	03/24/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#59100 ALUMINUM	0.00	1,147.50
111100	462036	03/24/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883CLG 8X8	0.00	2,653.50
TOTAL CHECK									0.00 7,382.50
111100	462044	03/24/16	27951	DOUBLE B FOODS, INC	101	131101	ITEM#4628 WG LOW SO	0.00	7,123.20
111100	462050	03/24/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	14,175.00
111100	462050	03/24/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 72C	0.00	5,184.00
TOTAL CHECK									0.00 19,359.00
111100	462053	03/24/16	28716	EKON-O-PAC, INC EAS	101	131100	ITEM#CD1015NV BAGS	0.00	1,950.00
111100	462053	03/24/16	28716	EKON-O-PAC, INC EAS	101	131100	ITEM#CD1015NV BAGS	0.00	4,420.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
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TOTAL CHECK								0.00	6,370.00
111100	462070	03/24/16	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	4,515.18
111100	462098	03/24/16	16678	GLOBAL FOODS INC.	101	131100	ITEM# 43563 MINI MA	0.00	1,506.60
111100	462098	03/24/16	16678	GLOBAL FOODS INC.	101	131100	ITEM# 43563 MINI MA	0.00	468.72
111100	462098	03/24/16	16678	GLOBAL FOODS INC.	101	131100	ITEM# 43563 MINI MA	0.00	4,452.84
111100	462098	03/24/16	16678	GLOBAL FOODS INC.	101	131100	ITEM# 43563 MINI MA	0.00	837.00
TOTAL CHECK								0.00	7,265.16
111100	462108	03/24/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	1,562.40
111100	462108	03/24/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	462108	03/24/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	531.60
111100	462108	03/24/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,122.40
TOTAL CHECK								0.00	11,028.40
111100	462152	03/24/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REMOVAL OF EXISTING	0.00	4,375.00
111100	462152	03/24/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE O	0.00	850.00
111100	462152	03/24/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	187.50
111100	462152	03/24/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	270.00
111100	462152	03/24/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	244.40
TOTAL CHECK								0.00	5,926.90
111100	462213	03/24/16	9403	N.T.C. DRUG TESTING	10135875699000	621901	DRUG TESTING SERVIC	0.00	48.00
111100	462223	03/24/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007781	0.00	126.00
111100	462223	03/24/16	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	100.50
111100	462223	03/24/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	736.60
111100	462223	03/24/16	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	25.80
111100	462223	03/24/16	17507	NICHO PRODUCE	101	131100	BROCOLLI FLORETTTS	0.00	48.00
111100	462223	03/24/16	17507	NICHO PRODUCE	101	131100	SHREDDED CABBAGE	0.00	16.00
111100	462223	03/24/16	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	283.80
TOTAL CHECK								0.00	1,336.70
111100	462231	03/24/16	20660	OAK FARMS DAIRY	10135875699000	634108	MILK FOR ALL CAMPUS	0.00	165,716.76
111100	462231	03/24/16	20660	OAK FARMS DAIRY	10135875699000	634102	JUICE FOR ALL CAMPU	0.00	65,905.20
111100	462231	03/24/16	20660	OAK FARMS DAIRY	10135875699000	634104	COTTAGE CHEESE	0.00	713.00
TOTAL CHECK								0.00	232,334.96
111100	462252	03/24/16	28147	PORTIONPAC CHEMICAL	10135875699000	624903	SANITATION & SAFETY	0.00	9,519.07
111100	462256	03/24/16	29981	PRO TECH MECHANICAL	10135875699000	624903	REPAIRS & SERVOCE T	0.00	336.20
111100	462260	03/24/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	MERCHANDISE RETURN	0.00	140.00
111100	462355	03/24/16	30957	TORTILLERIA MONTERR	10135875699000	634105	INV#21445 TORTILLAS	0.00	286.80
111100	462363	03/24/16	17937	TRI-COUNTY COMMUNIC	10135875699000	624903	REPAIRS & SERVICE T	0.00	32.50
111100	462363	03/24/16	17937	TRI-COUNTY COMMUNIC	10135875699000	629900	AIRTIME SERVICE FOR	0.00	330.00
TOTAL CHECK								0.00	362.50
111100	462408	03/24/16	22200	W & B SERVICE CO.,	10135875699000	624901	REPAIRS & SERVICE T	0.00	908.53

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462461	03/31/16	1271	CAMCO WHEEL & AXLE	10135875699000	624901	REPAIRS & SERVICE T	0.00	469.01
111100	462486	03/31/16	29714	COLORADO BOXED BEEF	101	131101	INV#7548287 COMMODI	0.00	214.20
111100	462509	03/31/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#BO-SC-UBBS 240	0.00	908.55
111100	462509	03/31/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#BOL-CS-UBBS LI	0.00	729.60
TOTAL CHECK								0.00	1,638.15
111100	462559	03/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#OFX10N-J8002 H	0.00	112.00
111100	462559	03/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#SCCDLX10R COFF	0.00	295.00
111100	462559	03/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	462559	03/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	212.64
111100	462559	03/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	1,562.40
111100	462559	03/31/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,403.00
TOTAL CHECK								0.00	11,397.04
111100	462605	03/31/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	225.00
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007795	0.00	514.80
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007795	0.00	904.20
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007788	0.00	858.00
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,950.00
111100	462665	03/31/16	17507	NICHO PRODUCE	10135875699000	634111	PRODUCE INV#0007783	0.00	3,744.00
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007796	0.00	63.50
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007799	0.00	8.75
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	103.50
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007797	0.00	1,715.70
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	67.00
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	GARLIC	0.00	8.75
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	3.00
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	739.20
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	BROCOLI FLORETTS	0.00	17.00
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	SHREDDED CABBAGE	0.00	17.00
111100	462665	03/31/16	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	1,336.50
TOTAL CHECK								0.00	19,050.90
111100	462716	03/31/16	28252	ROCHESTER ARMORED C	10135875699000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	462754	03/31/16	24305	TASN	10135875699000	641100	REGISTRATION FOR 20	0.00	230.00
111100	462754	03/31/16	24305	TASN	10135875699000	641100	REGISTRATION FOR CO	0.00	230.00
TOTAL CHECK								0.00	460.00
111100	462798	03/31/16	2410	W. W. GRAINGER INC.	10135875699000	631920	RE-OPEN FOR PAYMENT	0.00	180.21
111100	462800	03/31/16	2415	WAL-MART #397	10135875699000	639900	OFFICE SUPPLIES FOR	0.00	171.72
111100	V460798	03/03/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	457.50
111100	V460798	03/03/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	587.51
111100	V460798	03/03/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	170.00
TOTAL CHECK								0.00	1,215.01

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3687210	0.00	3,277.50
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	82.25
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	27.50
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3686944	0.00	21.80
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3686791	0.00	27.80
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3686349	0.00	61.60
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	POTATO	0.00	914.10
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	RED APPLE	0.00	3,393.00
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	312.00
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	20.20
111100	V460828	03/03/16	1261	BUSTER LIND PRODUCE	101	131100	RED BELL PEPPER	0.00	18.50
TOTAL CHECK								0.00	8,156.25
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#COB411 OKI TON	0.00	98.00
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#AVE21447 NEAT	0.00	35.80
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#SWI39002 HEAVY	0.00	44.61
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#OIC 99020 SMAL	0.00	2.56
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#OIC99050 MEDIU	0.00	5.76
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#OIC99100 LARGE	0.00	15.96
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#SPR19256 SPARC	0.00	14.36
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#34247 SPARCO P	0.00	14.36
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#BOS40000MBLK S	0.00	14.00
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#BSN32953 BUSIN	0.00	34.04
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#BICPMR11BK FIN	0.00	3.80
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#CN622AM CYAN O	0.00	76.54
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#HEWCN623AM MAG	0.00	76.45
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#HEWCN624AM YEL	0.00	76.67
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#HEWCN625AM BLA	0.00	44.80
TOTAL CHECK								0.00	557.71
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#357BPZ-3 BATTE	0.00	37.38
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#686-VAD2 TABS	0.00	69.52
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#689-HL3 HIGHLI	0.00	64.24
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#684ARR2 MMM FL	0.00	26.82
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#670-10AB MMM F	0.00	48.78
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#686-50WH TABS	0.00	62.46
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#686ALYR MMM TA	0.00	32.67
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#686-PLOY MMM T	0.00	33.30
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#686-PWAV MMM T	0.00	33.30
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#11331 AVE DIVI	0.00	31.65
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#01810 SPR DIVI	0.00	39.80
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#2032BP-2 BATTE	0.00	19.05
TOTAL CHECK								0.00	498.97
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART	0.00	313.90
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0225317	0.00	2,501.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	48.18
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	POTATO RUSSET	0.00	614.47
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO	0.00	51.76
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	1,238.49
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	169.28

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	126.24
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	80.30
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CABBAGE SHREDDED	0.00	18.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0225317	0.00	1,148.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0223622	0.00	1,782.66
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4902 WHOLE GR	0.00	19,445.03
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#158338 DICED P	0.00	3,423.04
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	TEX SPICE CHILI POW	0.00	425.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3132 DEHYDRATE	0.00	1,876.50
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#8404083 ALPHA	0.00	283.48
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0218565	0.00	93.87
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW	0.00	86.75
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	57.61
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	1,192.62
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	142.02
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CABBAGE	0.00	14.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0228698	0.00	6,950.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4033356 MUFFIN	0.00	294.90
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0221955	0.00	6,210.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0216762	0.00	2,430.96
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,441.60
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,458.56
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	TORTILLA CHIPS-SCOO	0.00	269.64
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	1,678.20
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,109.83
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	636.64
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	1,441.60
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	2,361.48
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	2,057.44
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	BREAKFAST SANDWICH,	0.00	2,051.01
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	BREADSTICK, WG FILE	0.00	3,500.42
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SAUCE, CHESSE CHEDD	0.00	954.56
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,574.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,240.60
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,718.45
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,718.45
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	462.84
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	1,803.90
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	175.92
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 1?8" C	0.00	132.02
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	940.24
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	MULTIGRAIN SNACKS-G	0.00	223.76
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	180.55
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	667.25
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3529923 SOUR C	0.00	509.96
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	161.92
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	27.97
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	2,797.35
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY CHICKEN	0.00	3,513.64
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	870.94
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	CRISPY POPCORN CHIC	0.00	7,298.10
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	TURKEY BACON, SLICE	0.00	703.20

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	514.99
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SWISS REDUC	0.00	630.74
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PEACHES SLICED #226	0.00	2,248.40
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 029895 BABY C	0.00	20.43
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	1,028.85
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	225.81
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	5,923.80
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	311.05
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	CHICKEN PATTY WG #7	0.00	7,376.60
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	CHICKEN STICKS #703	0.00	4,585.68
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY CHICKEN	0.00	540.56
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	CHICKEN TENDERS #70	0.00	2,421.44
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	15,604.38
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	1,562.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	146.91
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9343686 MINI C	0.00	12,228.40
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	MULTIGRAIN SNACKS-G	0.00	223.76
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	MUFFIN TIP CHOCOLAT	0.00	11,175.70
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CHICKEN BLACK FORES	0.00	3,312.45
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	162.88
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377920 REDUCE	0.00	61.08
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377998 CHIPS	0.00	55.94
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	404.80
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9390302 REDUCE	0.00	101.80
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	TURKEY BACON, SLICE	0.00	87.90
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	1,250.69
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,589.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,589.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,574.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,273.55
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,157.50
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4655551 PANCA	0.00	86.40
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9380002 CEREAL	0.00	128.50
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9380001 CEREAL	0.00	257.00
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SWISS REDUC	0.00	57.34
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	MINI-BAGEL WITH BEE	0.00	16,642.80
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#308151 GRAHAM	0.00	724.83
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3321130 MAYONN	0.00	223.25
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,157.50
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	560.28
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	1,855.44
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	146.60
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 1?8" C	0.00	414.92
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	878.92
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	416.88
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	734.55
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	559.68
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	559.68
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	223.76
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SUNFLOWER SEEDS, SH	0.00	176.52
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,071.56

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	477.48
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	559.68
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	2,433.04
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, A	0.00	531.60
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	SAUCE, CHESSE CHEDD	0.00	417.62
111100	V460945	03/03/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#6423 TURKEY BR	0.00	137.52
TOTAL CHECK									218,139.04
111100	V460995	03/03/16	31260	NM CONTRACTING, LLC	10181002699REN	662400	PSJA ISD MEMORIAL H	0.00	1,000.00
111100	V460995	03/03/16	31260	NM CONTRACTING, LLC	10181002699REN	662400	PSJA ISD MEMORIAL H	0.00	16,500.00
TOTAL CHECK									17,500.00
111100	V461115	03/03/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	120.00
111100	V461115	03/03/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	296.49
111100	V461115	03/03/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	392.71
111100	V461115	03/03/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	160.00
111100	V461115	03/03/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	178.00
TOTAL CHECK									1,147.20
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#124104 FROZEN	0.00	44.23
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	965.12
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	499.32
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4040895 VINEGA	0.00	230.10
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	2,545.53
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6526412 BOWLS/	0.00	218.77
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4097457 LID TO	0.00	162.00
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	531.25
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	1,032.50
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0301244 BAGS T	0.00	236.75
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	5,267.50
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	FROZEN SLIED ZUCCHI	0.00	228.71
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	CARROTS, CRINKLE CU	0.00	2,540.00
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	385.14
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,685.67
111100	V461168	03/03/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#21835 6OZ. OV	0.00	313.11
TOTAL CHECK									25,885.70
111100	V461338	03/08/16	25909	MARIA SANTILLANA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	97.30
111100	V461440	03/10/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	174.00
111100	V461440	03/10/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	680.00
TOTAL CHECK									854.00
111100	V461473	03/10/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3687968	0.00	26.90
111100	V461473	03/10/16	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	24.50
111100	V461473	03/10/16	1261	BUSTER LIND PRODUCE	101	131100	RED BELL PEPPER	0.00	37.00
111100	V461473	03/10/16	1261	BUSTER LIND PRODUCE	101	131100	RED BELL PEPPER	0.00	18.50
TOTAL CHECK									106.90
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#HEW CN625AM BL	0.00	113.44
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#CN626AM CYAN	0.00	111.61
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#CN627AM MAGENT	0.00	111.98

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	ITEM#HEWCN628AM YEL	0.00	112.32
TOTAL CHECK								0.00	449.35
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	174.47
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	CHANGE TO 631920	0.00	27.63
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4902 WHOLE GR	0.00	19,527.25
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0306452	0.00	1,456.00
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0229043	0.00	3,369.96
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0303105	0.00	2,234.50
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	29.76
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0302707	0.00	6,243.75
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0303105	0.00	2,430.96
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO	0.00	67.05
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	57.75
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	152.90
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	15.78
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	1,718.42
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0306452	0.00	5,461.31
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3132 DEHYDRATE	0.00	84.60
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	1,549.00
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3372224 MUSTAR	0.00	190.50
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4650679 TATAR	0.00	57.80
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4655551 PANCA	0.00	216.00
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	DIXIE LID TO FIT 50	0.00	438.00
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	101.80
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	122.16
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777920 REDUCE	0.00	101.80
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777998 CHIPS	0.00	55.94
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	323.84
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9390302 REDUCE	0.00	61.08
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	1,718.20
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	MINI-BAGEL WITH BEE	0.00	16,642.80
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	PEACHES SLICED #226	0.00	2,649.90
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	219.80
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3529923 SOUR C	0.00	57.95
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	DIXIE LID TO FIT 50	0.00	219.00
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	RICE, BROWN, WG #34	0.00	156.75
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	TOMATOES, PEELED AN	0.00	63.63
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING-RANC	0.00	298.56
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE REDUCED	0.00	162.72
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	55.22
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#0041427 PLASTI	0.00	427.00
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7714515 BAGS,F	0.00	399.00
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131101	BOMELESS SKINLESS W	0.00	631.68
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	PEACHES SLICED #226	0.00	200.75
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	PEACHES SLICED #226	0.00	401.50
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA,	0.00	147.94
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7724511 BUN RA	0.00	123.70
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7720139 PAN LI	0.00	182.20
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	TORTILLA CHIPS-SCOO	0.00	1,184.49

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7333339 CHINES	0.00	187.65
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	CHICKEN BLACK FORES	0.00	4,403.61
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	8,568.56
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9380001 CEREAL	0.00	128.50
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9380002 CEREAL	0.00	257.00
111100	V461665	03/10/16	1730	LABATT FOOD SERVICE	101	131101	BD BOLD 16" 51% WG	0.00	9,584.75
TOTAL CHECK								0.00	96,070.17
111100	V461772	03/10/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	130.00
111100	V461772	03/10/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS AND SERVICE	0.00	450.00
TOTAL CHECK								0.00	580.00
111100	V461929	03/24/16	27183	ACE MART RESTAURANT	10135875699000	639500	MODEL# T-23-HC REAC	0.00	2,309.00
111100	V461929	03/24/16	27183	ACE MART RESTAURANT	10135875699000	639500	MODEL#T-49 REACH -I	0.00	3,071.54
TOTAL CHECK								0.00	5,380.54
111100	V461933	03/24/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	225.00
111100	V461968	03/24/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3689260	0.00	493.50
111100	V461968	03/24/16	1261	BUSTER LIND PRODUCE	101	131100	RED APPLES	0.00	2,403.50
111100	V461968	03/24/16	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	1,368.00
111100	V461968	03/24/16	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	11.95
111100	V461968	03/24/16	1261	BUSTER LIND PRODUCE	101	131100	RED BELL PEPPERS #2	0.00	37.00
111100	V461968	03/24/16	1261	BUSTER LIND PRODUCE	101	131100	RED BELL PEPPER #12	0.00	18.50
TOTAL CHECK								0.00	4,332.45
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#60233 CORRECTI	0.00	18.99
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#16452 BSN NOTE	0.00	40.20
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#4918 STAMP SEL	0.00	37.10
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#4918 STAMP SEL	0.00	37.10
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#4918 STAMP SEL	0.00	18.55
TOTAL CHECK								0.00	151.94
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	2.90
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	43.78
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART	0.00	133.41
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	143.26
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	SPECIAL DIET EQUIPM	0.00	47.91
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	76.78
TOTAL CHECK								0.00	448.04
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0317814	0.00	1,127.50
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	CABBAGE COLESLAW	0.00	93.87
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	HONEY DEW MELONS	0.00	65.60
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO	0.00	58.23
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	61.74
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	1,146.75
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	544.98
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	126.24
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0309281	0.00	1,216.36
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0308034	0.00	2,571.50

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#CN15-324-09 BE	0.00	54.44
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	10135875699000	634104	ITEM#23194-621 CORN	0.00	15.36
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	10135875699000	634104	ITEM#48174 CHEESE L	0.00	67.91
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4650679 TATAR	0.00	57.80
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7333339 CHINES	0.00	375.30
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131101	BOMELESS SKINLESS W	0.00	601.60
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	TOMATOES, PEELED AN	0.00	106.05
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	RICE, BROWN, WG #34	0.00	373.20
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA,	0.00	113.80
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,717.00
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	PEACHES SLICED #226	0.00	3,131.70
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,240.60
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,718.45
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,718.45
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	438.48
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	2,525.46
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	175.92
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 1?8" C	0.00	396.06
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	1,083.32
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	TORTILLA CHIPS-SCOO	0.00	2,282.31
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	223.76
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	TEIYAKI CK STIR FRY	0.00	3,266.00
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	146.91
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	3,001.92
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	3,018.88
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,262.91
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	11,187.30
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	3,001.92
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	3,935.80
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, FAJITA DAR	0.00	206.50
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3321130 MAYONN	0.00	669.75
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#52222 PIZZA, M	0.00	10,516.12
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, FAJITA DAR	0.00	206.50
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	586.40
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	1,250.69
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	1,214.40
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	MULTIGRAIN SNACKS-G	0.00	223.76
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#308151 GRAHAM	0.00	293.85
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	3,236.15
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131101	BD BOLD 16" 51% WG	0.00	492.93
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131101	CHICKEN PATTY WG #7	0.00	2,897.95
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131101	CHICKEN TENDERS #70	0.00	4,790.24
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 029895 BABY C	0.00	20.43
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#6423 TURKEY BR	0.00	137.52
111100	V462157	03/24/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418303 CORMEAL	0.00	5,660.55
TOTAL CHECK								0.00	91,584.52
111100	V462195	03/24/16	11565	MCCOY'S BUILDING SU	10135875699000	631920	PARTS & SUPPLIES FO	0.00	7.76
111100	V462276	03/24/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	2,455.76
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8304992 ALL PU	0.00	206.30
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	221.92
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#124104 FROZEN	0.00	75.04
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1893173 PEANUT	0.00	458.01
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	3,801.84
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,685.67
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	1,181.57
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	970.75
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,483.62
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	5,310.80
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	FROZEN SLIED ZUCCHI	0.00	285.21
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	FROZEN SLIED ZUCCHI	0.00	380.28
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8428310 DISH M	0.00	706.88
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	1,062.50
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	1,548.75
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6526412 BOWLS/	0.00	263.30
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4097457 LID TO	0.00	162.00
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	1,062.50
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	1,239.00
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0301244 BAGS T	0.00	473.50
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	655.65
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8304992 ALL PU	0.00	48.87
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	414.35
111100	V462326	03/24/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#21835 6OZ. OV	0.00	626.22
TOTAL CHECK									44,780.29
111100	V462434	03/31/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	641.66
111100	V462434	03/31/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	543.50
TOTAL CHECK									1,185.16
111100	V462458	03/31/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3689769	0.00	72.50
111100	V462458	03/31/16	1261	BUSTER LIND PRODUCE	101	131100	POTATO	0.00	298.00
111100	V462458	03/31/16	1261	BUSTER LIND PRODUCE	101	131100	RED APPLES	0.00	3,415.50
111100	V462458	03/31/16	1261	BUSTER LIND PRODUCE	101	131100	GRAPEFRUIT	0.00	458.80
111100	V462458	03/31/16	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	10.90
TOTAL CHECK									4,255.70
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#PL8000 VCT CAL	0.00	455.32
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	57.97
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0320169	0.00	1,782.66
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0321694	0.00	3,038.10
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0321663	0.00	7,266.00
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	8,300.61
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#6423 TURKEY BR	0.00	137.52
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	15,780.59
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 BATT	0.00	7,408.34
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 GOLD	0.00	7,262.04
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	50.66
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 BATT	0.00	99.48

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 GOLD	0.00	139.78
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0322088	0.00	287.00
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0327065	0.00	3,500.00
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0327066	0.00	2,430.96
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0323446	0.00	3,321.00
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	35.82
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	CELERY DICED	0.00	33.18
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO	0.00	17.65
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	32.96
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	519.86
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	172.97
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	47.34
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	TOMATOES, DICED WIT	0.00	205.92
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	BASE BEEF, LOW SODI	0.00	311.95
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING-RANC	0.00	597.12
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE REDUCED	0.00	135.60
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	GRAVY DRY MIX-CREAM	0.00	230.56
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITALIAN SEASONING #	0.00	78.78
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	MILK, NON-FAT DRY #	0.00	155.43
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	RICE, BROWN, WG #34	0.00	456.00
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO PASTE #23370	0.00	92.73
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	TOMATOES, DICED WIT	0.00	169.68
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING-RANC	0.00	223.92
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE REDUCED	0.00	54.24
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	TERIYAKI CHICKEN #6	0.00	4,248.42
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	2,577.95
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	373.26
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	15,604.38
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	138.05
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITALIAN SEASONING #	0.00	66.66
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, ALL VEGE	0.00	31.01
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	MILK, NON-FAT DRY #	0.00	103.62
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,545.40
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,306.50
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,373.25
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,373.25
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	194.88
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	1,778.13
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	234.56
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 1?8" C	0.00	452.64
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO SPAGHETTI SA	0.00	245.40
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#52222 PIZZA, M	0.00	1,304.92
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#3132 POTATOES,	0.00	1,876.50
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	1,471.40
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	628.00
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3529923 SOUR C	0.00	1,298.08
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4655551 PANCA	0.00	25.92
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	81.44
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	61.08
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777920 REDUCE	0.00	61.08
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777998 CHIPS	0.00	55.94
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4550017 COOKIE	0.00	81.06

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	323.84
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9390302 REDUCE	0.00	81.44
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	12,888.27
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	2,218.36
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	2,351.36
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SWISS REDUC	0.00	688.08
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#308151 GRAHAM	0.00	1,057.86
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	BREAKFAST SANDWICH,	0.00	2,156.19
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#5643002 60" CL	0.00	44.16
111100	V462607	03/31/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA,	0.00	210.53
TOTAL CHECK								0.00	128,989.32
111100	V462641	03/31/16	11565	MCCOY'S BUILDING SU	10135875699000	631920	PARTS & SUPPLIES FO	0.00	43.82
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 WHITE	0.00	158.27
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	5,281.53
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	FROZEN SLIED ZUCCHI	0.00	95.07
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	428.64
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4032991 CORNST	0.00	36.88
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8304992 ALL PU	0.00	341.09
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4518403 OIL,SA	0.00	177.20
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 SUGAR	0.00	48.45
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#9407792 YEAST	0.00	134.82
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8304992 ALL PU	0.00	392.44
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#9407792 YEAST	0.00	134.82
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	305.14
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	1,074.84
111100	V462753	03/31/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	2,353.52
TOTAL CHECK								0.00	10,962.71
TOTAL CASH ACCOUNT								0.00	1,178,632.38
TOTAL FUND								0.00	1,178,632.38

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460791	03/03/16	28060	ABLENET	16211042623000	639800	INTELLIKEYS ACCESS	0.00	510.00
111100	460791	03/03/16	28060	ABLENET	16211042623000	639800	SHIPPING & HANDLING	0.00	51.00
TOTAL CHECK								0.00	561.00
111100	460805	03/03/16	12434	ALEX SUDARSHAN, MD	16233881623000	621900	EYE EXAM REPORT TO	0.00	50.00
111100	460849	03/03/16	10248	COMPUTER REPAIR CEN	16231881623000	639800	ITEM#4 HP 4545S LAP	0.00	14,133.00
111100	460885	03/03/16	32474	FAIRFIELD INN & SUI	16221881623000	641100	LODGING: ONE NIGHT	0.00	112.35
111100	460917	03/03/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	460980	03/03/16	28198	MIGUEL PETROZZI, M.	16233881623000	621900	OHI ELIGIBILITY REP	0.00	75.00
111100	460984	03/03/16	18165	MOSQUEDA, ROBERT A.	16233881623000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	461001	03/03/16	24768	OTICON, INC.	16211106623000	639500	SENSEI SP SUPER POW	0.00	1,317.50
111100	461001	03/03/16	24768	OTICON, INC.	16211106623000	639500	AMIGO R12 CHILD REC	0.00	998.00
111100	461001	03/03/16	24768	OTICON, INC.	16211106623000	639900	AMIGO TRANSMITTER T	0.00	449.00
111100	461001	03/03/16	24768	OTICON, INC.	16211106623000	639900	BATTERY OT13-6 H/CA	0.00	70.00
111100	461001	03/03/16	24768	OTICON, INC.	16211106623000	639900	SHIPPING	0.00	29.00
111100	461001	03/03/16	24768	OTICON, INC.	16211120623000	639500	SENSEI SP SUPER POW	0.00	1,395.00
111100	461001	03/03/16	24768	OTICON, INC.	16211120623000	639500	AMIGO R12 CHILD REC	0.00	998.00
111100	461001	03/03/16	24768	OTICON, INC.	16211120623000	639900	AMIGO TRANSMITTER T	0.00	449.00
111100	461001	03/03/16	24768	OTICON, INC.	16211120623000	639900	BATTERY OT13-6 H/CA	0.00	60.00
111100	461001	03/03/16	24768	OTICON, INC.	16211120623000	639900	SHIPPING	0.00	29.00
TOTAL CHECK								0.00	5,794.50
111100	461148	03/03/16	2158	SCHOOL SPECIALTY	16211108623000	639900	ITEM#1290868 CUSHIO	0.00	14.94
111100	461228	03/08/16	23889	ANGELICA LUNA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	121.50
111100	461230	03/08/16	24823	ANN VILLARREAL	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	82.62
111100	461233	03/08/16	4652	ARACELI ADAMS	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	288.90
111100	461237	03/08/16	18530	BADILLO, CYNTHIA AN	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	37.80
111100	461238	03/08/16	20402	BELINDA HINOJOSA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	59.94
111100	461252	03/08/16	25568	CHRISTINA GARZA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	86.40
111100	461262	03/08/16	0534	DELMA SINGLETERRY	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	227.34
111100	461285	03/08/16	21284	ESTELLA GARZA	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	150.12
111100	461287	03/08/16	32083	EVANGELINA RODRIGUE	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	184.30
111100	461294	03/08/16	28786	HAMPTON HUDDLESTON	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	436.86
111100	461305	03/08/16	7036	JAMES ADAMS	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	170.64

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461323	03/08/16	7987	JULIA MCKISSACK	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	285.12
111100	461325	03/08/16	5392	LETICIA DIAZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	276.91
111100	461334	03/08/16	15726	MARIA ESTELLA GALVA	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	12.69
111100	461346	03/08/16	3088	MARINA DE LEON	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	179.82
111100	461372	03/08/16	27933	NOE RAMOS	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	157.14
111100	461383	03/08/16	25321	OMAR NINO	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	72.90
111100	461394	03/08/16	20399	RODOLFO CANTU	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	154.98
111100	461397	03/08/16	30561	ROSEMARY ESQUIVEL	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	124.74
111100	461414	03/08/16	32497	VERONICA CANTU	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	134.46
111100	461422	03/08/16	25500	YVETTE CANTU	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	49.14
111100	461432	03/10/16	28060	ABLENET	16211106623000	639900	ITEM#10034100 HITCH	0.00	99.00
111100	461432	03/10/16	28060	ABLENET	16211106623000	639900	ITEM#SPECS SWITCH (	0.00	59.00
111100	461432	03/10/16	28060	ABLENET	16211106623000	639900	ITEM#10033500 BIG R	0.00	59.00
111100	461432	03/10/16	28060	ABLENET	16211106623000	639900	SHIPPING & HANDLING	0.00	21.70
TOTAL CHECK								0.00	238.70
111100	461467	03/10/16	32134	BRIALES, ADAN JOEL	16211003623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	461526	03/10/16	32135	DEL BOSQUE, HEATHER	16211007623000	641300	ON THE JOB TRAINING	0.00	42.50
111100	461527	03/10/16	32360	DELEON, BIANCA A	16211003623000	641300	ON THE JOB TRAINING	0.00	52.50
111100	461535	03/10/16	32359	DIAZ III, RAMIRO	16211003623000	641300	ON THE JOB TRAINING	0.00	57.50
111100	461558	03/10/16	32436	ELIZONDO, TRACY M	16211003623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	461568	03/10/16	32435	ESPINOZA, MIRNA	16211007623000	641300	ON THE JOB TRAINING	0.00	22.50
111100	461568	03/10/16	32435	ESPINOZA, MIRNA	16211007623000	641300	ON THE JOB TRAINING	0.00	57.50
TOTAL CHECK								0.00	80.00
111100	461582	03/10/16	32434	GARCIA, GLORIA S	16211007623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	461584	03/10/16	32136	GARCIA, USWALDO	16211002623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	461586	03/10/16	32137	GARZA, BERNICE	16211002623000	641300	ON THE JOB TRAINING	0.00	55.00
111100	461589	03/10/16	32138	GARZA, HOPE ELI	16211007623000	641300	ON THE JOB TRAINING	0.00	57.50
111100	461599	03/10/16	32139	GONZALEZ, SAN JUANA	16211003623000	641300	ON THE JOB TRAINING	0.00	57.50
111100	461616	03/10/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI REPORT TO DETER	0.00	40.00
111100	461616	03/10/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80.00
111100	461648	03/10/16	32140	JARA, ABRAHAM	16211003623000	641300	ON THE JOB TRAINING	0.00	42.50
111100	461668	03/10/16	32358	LEAL, MARTELL	16211001623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	461681	03/10/16	32433	LOPEZ, LIZBETH	16211001623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	461684	03/10/16	32141	LOZANO, CRISTINA YV	16211001623000	641300	ON THE JOB TRAINING	0.00	57.50
111100	461693	03/10/16	32142	MARTINEZ, KEVIN	16211002623000	641300	ON THE JOB TRAINING	0.00	57.50
111100	461705	03/10/16	30172	MEDICALESHP INC.	16211001623000	639900	ITEM#9824-BU DANMAR	0.00	171.00
111100	461705	03/10/16	30172	MEDICALESHP INC.	16211001623000	639900	ITEM#3469-U QUICK R	0.00	27.00
TOTAL CHECK								0.00	198.00
111100	461713	03/10/16	22426	MISSION PSYCHOLOGIC	16233881623000	621900	OHI ELIGIBILITY REP	0.00	50.00
111100	461781	03/10/16	32143	RIOS, ASHLEY	16211007623000	641300	ON THE JOB TRAINING	0.00	45.00
111100	461782	03/10/16	32361	RIOS, FERNANDO	16211003623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#1307087 TIMER	0.00	38.34
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#017639 NECKLAC	0.00	54.58
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#1359109 GUMFUN	0.00	27.28
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#031060 MEGABIL	0.00	27.29
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#017639 NECKLAC	0.00	54.58
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#015788 ORAL PR	0.00	79.94
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#01397233 CHEWY	0.00	79.94
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#026448 DEVICE	0.00	46.92
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#021063 CARD	0.00	36.39
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#1307087 TIMER	0.00	38.34
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#1532470 MAGNET	0.00	51.96
111100	461808	03/10/16	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#1428686 MAGNET	0.00	36.39
TOTAL CHECK								0.00	571.95
111100	461816	03/10/16	32146	SILVA, JENNIFER	16211003623000	641300	ON THE JOB TRAINING	0.00	17.50
111100	461836	03/10/16	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#GB-154 GRANNY'	0.00	59.94
111100	461836	03/10/16	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#BIG-234 WEBBER	0.00	29.95
111100	461836	03/10/16	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#GT-967 GONE SH	0.00	19.95
111100	461836	03/10/16	2236	SUPER DUPER SCHOOL	16211881623000	639900	AA-11 SAY & DO S AC	0.00	12.95
111100	461836	03/10/16	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#AA-22 SAY & DO	0.00	12.95
111100	461836	03/10/16	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#TA-120 ARTICUL	0.00	13.95
TOTAL CHECK								0.00	149.69
111100	461877	03/10/16	32147	VALLEJO, CAROLINA A	16211007623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	461888	03/10/16	32148	VILLARREAL, JOHNATO	16211001623000	641300	ON THE JOB TRAINING	0.00	57.50
111100	461893	03/10/16	2415	WAL-MART #397	16221881623000	639900	TO PURCHASE GENERAL	0.00	48.20

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461905	03/10/16	31574	YELLOW FOLDER, LLC	16211881623000	624900	MONTHLY CLOUD SERVI	0.00	944.23
111100	461927	03/24/16	28060	ABLENET	16211041623000	639900	ITEM#139459 INTELLI	0.00	395.00
111100	461927	03/24/16	28060	ABLENET	16211041623000	639900	ITEM#10034100 HITCH	0.00	99.00
111100	461927	03/24/16	28060	ABLENET	16211041623000	639900	SHIPPING & HANDLING	0.00	49.40
TOTAL CHECK								0.00	543.40
111100	461934	03/24/16	25699	ALAMO CHILDREN'S CL	16233881623000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	462119	03/24/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	462192	03/24/16	3551	MCALLEN ISD	16293881623000	649200	REGIONAL SCHOOL FOR	0.00	1,834.61
111100	462229	03/24/16	32384	NYATI PA	16233881623000	621900	OHI EXAM REPORT TO	0.00	25.00
111100	462249	03/24/16	14187	PITNEY BOWES	16221881623000	626901	RENTAL CHARGES FOR	0.00	65.71
111100	462250	03/24/16	19627	PITNEY BOWES-PURCHA	16221881623000	639900	POSTAGE METER REFIL	0.00	281.30
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	UNV67000 HANGING FI	0.00	48.86
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	XST22111 XSTAMPER R	0.00	8.02
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	XST22113 XSTAMPER R	0.00	8.02
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	FEL99081 METAL SURG	0.00	70.68
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	BSN62827 LONG REACH	0.00	14.64
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	AVE75308 BINDER POC	0.00	14.79
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SWI66412 STAPLERS	0.00	55.16
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SAN61257 207 RETRAC	0.00	9.68
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SAN33952 207 RETRAC	0.00	9.68
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SAN70221 207 RETRAC	0.00	9.68
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	PEN50HB LEADS - #7	0.00	10.20
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	PEN509HB LEADS - #9	0.00	10.20
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	AVE11026 KEY TAGS -	0.00	6.02
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	USSE4850L ECOPRINTY	0.00	30.02
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	QUA43090 PARK RIDGE	0.00	83.36
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	PFX40523 FILE FOLDE	0.00	23.52
TOTAL CHECK								0.00	412.53
111100	462290	03/24/16	32357	RODRIGUEZ, MONIQUE	16211007623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	462312	03/24/16	32494	SHUKLA MUSIC LLC	16211881623000	621900	PATTY SHUKLA WILL B	0.00	750.00
111100	462400	03/24/16	29690	VERIZON WIRELESS	16211881623000	629900	FOUR 4G MOBILE BROA	0.00	151.96
111100	462428	03/31/16	28309	A PLUS AUDIOLOGY &	16233881623000	621900	OHI ELIGIBILTY REPO	0.00	35.00
111100	462429	03/31/16	28060	ABLENET	16211106623000	639900	ITEM#139459 INTELLI	0.00	395.00
111100	462429	03/31/16	28060	ABLENET	16211106623000	639900	SHIPPING & HANDLING	0.00	39.50
111100	462429	03/31/16	28060	ABLENET	16211001623000	639900	ITEM#139459 INTELLI	0.00	395.00
111100	462429	03/31/16	28060	ABLENET	16211001623000	639900	ITEM#10034100 HITCH	0.00	99.00
111100	462429	03/31/16	28060	ABLENET	16211001623000	639900	SHIPPING & HANDLING	0.00	49.40
TOTAL CHECK								0.00	977.90

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462467	03/31/16	25879	CANON U.S.A., INC.	16221881623000	626900	CANON IR-6275 COPIE	0.00	313.25
111100	462506	03/31/16	32484	DEBRA SALINAS	16221881623000	641100	MILEAGE: 510 ROUND	0.00	275.40
111100	462506	03/31/16	32484	DEBRA SALINAS	16221881623000	641100	PERDIEM: BREAKFAST-	0.00	84.00
TOTAL CHECK								0.00	359.40
111100	462516	03/31/16	27513	DRURY INN & SUITES	16221881623000	641100	LODGING: 2 NIGHTS @	0.00	212.29
111100	462524	03/31/16	22922	ELISA G. SANCHEZ, M	16233881623000	621900	OHI ELIGIBILITY REP	0.00	60.00
111100	462524	03/31/16	22922	ELISA G. SANCHEZ, M	16233881623000	621900	OHI ELIGIBILITY REP	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211002623000	639900	OKI C610 BLACK DRUM	0.00	58.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211007623000	639900	OKI C610 BLACK DRUM	0.00	58.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211042623000	639900	OKI C610 BLACK DRUM	0.00	58.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211045623000	639900	OKI C610 BLACK DRUM	0.00	58.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211128623000	639900	OKI C610 BLACK DRUM	0.00	58.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211134623000	639900	OKI C610 BLACK DRUM	0.00	58.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211002623000	639900	OKI C610 BLACK TONE	0.00	78.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211007623000	639900	OKI C610 BLACK TONE	0.00	78.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211042623000	639900	OKI C610 BLACK TONE	0.00	78.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211045623000	639900	OKI C610 BLACK TONE	0.00	78.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211128623000	639900	OKI C610 BLACK TONE	0.00	78.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211134623000	639900	OKI C610 BLACK TONE	0.00	78.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211002623000	639900	OKI C610 CYAN TONER	0.00	149.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211007623000	639900	OKI C610 CYAN TONER	0.00	149.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211042623000	639900	OKI C610 CYAN TONER	0.00	149.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211045623000	639900	OKI C610 CYAN TONER	0.00	149.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211128623000	639900	OKI C610 CYAN TONER	0.00	149.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211134623000	639900	OKI C610 CYAN TONER	0.00	149.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211001623000	639900	ITEM#44574301 OKI B	0.00	125.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211002623000	639900	ITEM#44574301 OKI B	0.00	125.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211003623000	639900	ITEM#44574301 OKI B	0.00	125.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211007623000	639900	ITEM#44574301 OKI B	0.00	125.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211120623000	639900	ITEM#44315101 OKIC6	0.00	62.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211121623000	639900	ITEM#44315101 OKIC6	0.00	62.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211125623000	639900	ITEM#44315101 OKIC6	0.00	62.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211123623000	639900	ITEM#44315101 OKIC6	0.00	62.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211124623000	639900	ITEM#44315101 OKIC6	0.00	62.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211125623000	639900	ITEM#44315101 OKIC6	0.00	62.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211126623000	639900	ITEM#44315101 OKIC6	0.00	62.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211001623000	639900	OKI B512DN EXTRA HI	0.00	112.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211002623000	639900	OKI B512DN EXTRA HI	0.00	112.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211003623000	639900	OKI B512DN EXTRA HI	0.00	112.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211007623000	639900	OKI B512DN EXTRA HI	0.00	112.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211117623000	639900	ITEM#44289101 OKI C	0.00	209.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211118623000	639900	ITEM#44289101 OKI C	0.00	209.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211119623000	639900	ITEM#44289101 OKI C	0.00	209.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211120623000	639900	ITEM#44289101 OKI C	0.00	209.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211121623000	639900	ITEM#44289101 OKI C	0.00	209.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211122623000	639900	ITEM#44289101 OKI C	0.00	209.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211123623000	639900	ITEM#44289101 OKI C	0.00	209.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211124623000	639900	ITEM#44289101 OKI C	0.00	209.95

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211126623000	639900	ITEM#44289101 OKI C	0.00	209.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	16211127623000	639900	ITEM#44289101 OKI C	0.00	209.95
TOTAL CHECK									5,159.90
111100	462635	03/31/16	26975	MARIA YARRITO	16211881623000	641200	PERDIEM:	0.00	84.00
111100	462663	03/31/16	21032	NEUROLOGY CENTER OF	16233881623000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	462680	03/31/16	29478	PATTERSON MEDICAL S	16211106623000	639900	ITEM#6255 FOAM FOR	0.00	31.52
111100	462680	03/31/16	29478	PATTERSON MEDICAL S	16211106623000	639900	ITEM#FOAM FOR BUILT	0.00	30.96
111100	462680	03/31/16	29478	PATTERSON MEDICAL S	16211106623000	639900	ITEM#6611 DYCEM BUL	0.00	122.31
111100	462680	03/31/16	29478	PATTERSON MEDICAL S	16211106623000	639900	SHIPPING	0.00	9.95
111100	462680	03/31/16	29478	PATTERSON MEDICAL S	16211106623000	639900	ITEM#6256 FOAM FOR	0.00	30.96
TOTAL CHECK									225.70
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211001623000	639900	ITEM#561914 MEMBER'	0.00	6.56
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211106623000	639901	ITEM#277253 CLOROX	0.00	49.51
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211107623000	639901	ITEM#277253 CLOROX	0.00	56.78
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211108623000	639901	ITEM#277196 NITRILE	0.00	49.55
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211115623000	639901	ITEM#277196 NITRILE	0.00	49.55
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211116623000	639901	ITEM#277196 NITRILE	0.00	49.55
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211117623000	639901	ITEM#277196 NITRILE	0.00	14.57
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211117623000	639901	ITEM#277210 NITRILE	0.00	49.55
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211118623000	639901	ITEM#277210 NITRILE	0.00	99.09
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211119623000	639901	ITEM#277210 NITRILE	0.00	68.97
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211119623000	639901	ITEM#277236 NITRILE	0.00	49.55
111100	462735	03/31/16	22663	SAM'S CLUB-SPECIAL	16211120623000	639901	ITEM#277236 NITRILE	0.00	59.26
TOTAL CHECK									602.49
111100	462767	03/31/16	24001	TEXAS MUSIC FESTIVA	16211881623000	641200	LOGDING: 2 NIGHTS	0.00	240.00
111100	462800	03/31/16	2415	WAL-MART #397	16211121623000	639901	CLOROX WIPES 3-PACK	0.00	88.20
111100	462800	03/31/16	2415	WAL-MART #397	16211122623000	639901	GERM-X	0.00	44.23
111100	462800	03/31/16	2415	WAL-MART #397	16211123623000	639901	GERM-X	0.00	61.12
111100	462800	03/31/16	2415	WAL-MART #397	16211124623000	639901	HANDSOAP	0.00	23.35
111100	462800	03/31/16	2415	WAL-MART #397	16211125623000	639901	LYSOL SPRAY	0.00	44.23
111100	462800	03/31/16	2415	WAL-MART #397	16211127623000	639901	LYSOL SPRAY	0.00	61.12
111100	462800	03/31/16	2415	WAL-MART #397	16211123623000	639901	BABY WIPES	0.00	44.23
111100	462800	03/31/16	2415	WAL-MART #397	16211125623000	639901	BABY WIPES	0.00	17.43
111100	462800	03/31/16	2415	WAL-MART #397	16211128623000	639901	BABY WIPES	0.00	44.23
TOTAL CHECK									428.14
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	SERVICE PLAN FOR IR	0.00	140.00
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	16211001623000	639900	ITEM#GR290 CLASSROO	0.00	449.00
111100	V460969	03/03/16	13047	MARY RODRIGUEZ	16213881623000	641100	MILEAGE: 998.1 ROUN	0.00	538.97
111100	V460969	03/03/16	13047	MARY RODRIGUEZ	16213881623000	641100	PERDEIM:	0.00	144.00
TOTAL CHECK									682.97
111100	V460991	03/03/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#31051 VINELAND	0.00	130.00
111100	V460991	03/03/16	5678	NCS PEARSON, INC.	16231881623000	633900	SHIPPING CHARGES	0.00	10.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	140.00
111100	V461002	03/03/16	23754	PATRICIA FRAND	16213881623000	641100	PREDIEM:	0.00	144.00
111100	V461114	03/03/16	2090	REGION I EDUCATION	16221881623000	623900	REGISTRATION FEE FO	0.00	400.00
111100	V461225	03/08/16	16537	ANA L. MARTINEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	183.06
111100	V461248	03/08/16	0493	CARMEL GARCIA	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	56.16
111100	V461263	03/08/16	31172	DEMETRIO SIORDIA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	53.46
111100	V461272	03/08/16	29549	ELIZABETH RUIZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	87.48
111100	V461279	03/08/16	25189	ERIC ELIZONDO	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	152.82
111100	V461288	03/08/16	0637	GLORIA RICH	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	153.90
111100	V461295	03/08/16	18580	HERMELINDA CEPEDA	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	61.02
111100	V461307	03/08/16	11166	JAVIER MUNOZ	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	191.16
111100	V461318	03/08/16	8912	JOSEPH BARBER	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	131.76
111100	V461350	03/08/16	10440	MARISOL DE LA GARZA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	129.44
111100	V461357	03/08/16	23296	MAYRA PENA	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	96.50
111100	V461361	03/08/16	21135	MICHAEL CANTU	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	145.26
111100	V461373	03/08/16	28777	NOELIA VERA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	68.04
111100	V461382	03/08/16	23403	OMAR MELENDEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	231.12
111100	V461389	03/08/16	28655	REINA MARTINEZ-RAZO	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	125.82
111100	V461406	03/08/16	20257	SHARON ESQUIVEL	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	37.26
111100	V461410	03/08/16	13688	SUSIE ARELLANO	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	45.90
111100	V461574	03/10/16	1521	FLAGHOUSE INC	16211001623000	639900	ITEM#40097 MASSAGIN	0.00	59.90
111100	V461574	03/10/16	1521	FLAGHOUSE INC	16211001623000	639900	ITEM#38442 THERA-BA	0.00	84.95
111100	V461574	03/10/16	1521	FLAGHOUSE INC	16211001623000	639900	ITEM#37540 FULL BOD	0.00	115.00
TOTAL CHECK								0.00	259.85
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 684VAD2 FLAGS,	0.00	45.57
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 684VAD2 FLAGS,	0.00	19.53
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	PFX C211/3PASR FOLD	0.00	59.48
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 680-PPBGVA FLAG	0.00	133.65
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 77004 SHEET HEA	0.00	14.76
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	ACC 72360 PAPER CLI	0.00	11.12
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 18447 DURABLE S	0.00	7.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	AAG 89801 CALENDAR,	0.00	14.44
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 14825 REFILL, M	0.00	7.48
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 14230 REFILL, F	0.00	6.40
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	BSN 65362 BINDER CL	0.00	7.98
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	ACC 72500 PAPER CLI	0.00	26.84
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	AAG 89802 CALENDAR,	0.00	14.44
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 23011 BINDER, M	0.00	7.73
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	WAU 22531 ASTROBRIG	0.00	12.61
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 11313 DIVIDERS,	0.00	5.96
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 11315 DIVIDERS,	0.00	5.96
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	WAU 22651 ASTROBRIG	0.00	10.13
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	TOP 90223 FOCUSNOTE	0.00	16.74
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	TOP 90222 FOCUSNOTE	0.00	18.24
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 683-4AB FLAGS,	0.00	22.10
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 05721 REINFORCE	0.00	7.92
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	DTM 14210 REFILL, D	0.00	16.79
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	SAN 65800 PEN, GEL,	0.00	23.16
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	PEN BLN75V PEN, ENE	0.00	28.56
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	PEN BLN77-A PEN, EN	0.00	54.72
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 686-PLOY TABS,	0.00	39.96
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 686-PWAV TABS,	0.00	39.96
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	SMD 64057 FOLDER, H	0.00	35.38
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	ACM 10414 RULER, ST	0.00	9.44
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	BSN 65780 COLORED T	0.00	54.88
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16221881623000	639900	ITEM# 3270 AVERY SH	0.00	58.70
TOTAL CHECK									837.63
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	500.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16211881623000	639900	HP 36A BLACK TONER	0.00	983.70
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16211881623000	639900	ITEM#49411 WHITE TA	0.00	135.30
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16211881623000	639900	ITEM#C9364 HP BLACK	0.00	156.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16221881623000	639900	BSN 32450 ECONOMY S	0.00	112.20
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16221881623000	639900	MMM DS330-BK POST-I	0.00	44.64
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16221881623000	639900	MMM R330-12AN POST-	0.00	85.95
TOTAL CHECK									1,517.79
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	16211001623000	639900	ITEM#EE356 SERACH A	0.00	149.00
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	16211001623000	639900	ITEM#DD127 LAKESHOR	0.00	99.96
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	16211001623000	639900	ITEM#DD384 SOFT & W	0.00	29.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	16211001623000	639900	ITEM#PP437 FILL & S	0.00	39.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	16211001623000	639900	ITEM#AA931 GIANT SI	0.00	139.98
TOTAL CHECK									458.92
111100	V462275	03/24/16	2090	REGION I EDUCATION	16221881623000	623900	MARGARITA AGUIRRE,	0.00	750.00
111100	V462513	03/31/16	1426	DON JOHNSTON INC.	16211041623000	639700	ITEM#R63WB PRESS TO	0.00	59.00
111100	V462513	03/31/16	1426	DON JOHNSTON INC.	16211041623000	639700	ITEM#R84WB PRESS TO	0.00	59.00
111100	V462513	03/31/16	1426	DON JOHNSTON INC.	16211041623000	639700	ITEM#R64WB PRESS TO	0.00	59.00
111100	V462513	03/31/16	1426	DON JOHNSTON INC.	16211041623000	639700	ITEM#R69WB PRESS TO	0.00	59.00
111100	V462513	03/31/16	1426	DON JOHNSTON INC.	16211041623000	639700	FREIGHT & HANDLING	0.00	14.16
TOTAL CHECK									250.16

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	16211119623000	639900	ITEM#PAP3930158/A38	0.00	21.00
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	16213881623000	639900	PAPER GOODS FOR STA	0.00	24.72
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	16211116623000	639901	HANDSOAP	0.00	27.91
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	16211117623000	639901	LYSOL SPRAY	0.00	88.38
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	16211118623000	639901	BABY WIPES	0.00	52.86
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	16211120623000	639901	BABY WIPES	0.00	38.48
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	16211115623000	639901	LAUNDRY DETERGENT	0.00	40.38
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	16211115623000	639901	DISH SOAP	0.00	39.54
TOTAL CHECK								0.00	312.27
111100	V462633	03/31/16	0799	MARGARITA AGUIRRE	16221881623000	641100	PER DIEM: BREAKFAST	0.00	84.00
111100	V462675	03/31/16	2000	ORIENTAL TRADING	16211881623000	649900	IN-13704789 PENCIL	0.00	23.88
111100	V462675	03/31/16	2000	ORIENTAL TRADING	16211881623000	649900	IN-56/60 8-COLOR CR	0.00	34.34
111100	V462675	03/31/16	2000	ORIENTAL TRADING	16211881623000	649900	IN-5/1624 FINGER PU	0.00	26.74
111100	V462675	03/31/16	2000	ORIENTAL TRADING	16211881623000	649900	IN- 6/1588 PLUSH CH	0.00	30.56
111100	V462675	03/31/16	2000	ORIENTAL TRADING	16211881623000	649900	SHIPPING/HANDLING	0.00	14.32
TOTAL CHECK								0.00	129.84
TOTAL CASH ACCOUNT								0.00	49,503.55
TOTAL FUND								0.00	49,503.55

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	16311880625000	629900	PRINT ORDER FOR INS	0.00	263.50
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	16321880625000	629900	PRINT JOB: FOR ALL	0.00	13.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	16321880625000	629900	PRINT JOB: FOR ALL	0.00	84.50
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	16321880625000	629900	PRINT JOB: FOR ALL	0.00	210.00
TOTAL CHECK								0.00	571.00
111100	461132	03/03/16	31486	S3STRATEGIES, LLC	16313880625000	629100	STAFF DEVELOPMENT S	0.00	3,300.00
111100	461149	03/03/16	31911	SEIDLITZ EDUCATION,	16311880625000	632900	ITEM: ELPS FLIP BOO	0.00	12,768.00
111100	461149	03/03/16	31911	SEIDLITZ EDUCATION,	16311880625000	632900	SHIPPING & HANDLING	0.00	1,149.12
TOTAL CHECK								0.00	13,917.12
111100	461453	03/10/16	1181	ASCD/ASSO. FOR SUPE	16313880625000	641100	REGISTRATION FOR 4	0.00	1,857.00
111100	461453	03/10/16	1181	ASCD/ASSO. FOR SUPE	16321880625000	641100	REGISTRATION FOR 4	0.00	619.00
111100	461453	03/10/16	1181	ASCD/ASSO. FOR SUPE	16313880625000	641100	6 NON MEMBERS TO AT	0.00	3,036.00
TOTAL CHECK								0.00	5,512.00
111100	461454	03/10/16	26802	ATLANTA MARRIOTT MA	16313880625000	641100	HOTEL RESERVATIONS	0.00	4,825.00
111100	461454	03/10/16	26802	ATLANTA MARRIOTT MA	16313880625000	641100	TAXES & FEES	0.00	897.00
TOTAL CHECK								0.00	5,722.00
111100	461461	03/10/16	22046	BARNES & NOBLE	16311880625000	632900	ISBN9780877798637	0.00	150.99
111100	461507	03/10/16	3165	CORINA RAMIREZ	16313880625000	641100	MEALS: C.RAMIREZ AT	0.00	36.00
111100	461507	03/10/16	3165	CORINA RAMIREZ	16313880625000	641100	3DINNER@\$16	0.00	48.00
TOTAL CHECK								0.00	84.00
111100	461544	03/10/16	23859	DUAL LANGUAGE TRAIN	16313880625000	629100	PROFESSIONAL DEVELO	0.00	1,500.00
111100	461612	03/10/16	23715	HAMPTON INN & SUITE	16321880625000	641100	HOTEL:O.MARTINEZ, I	0.00	570.00
111100	461612	03/10/16	23715	HAMPTON INN & SUITE	16321880625000	641100	11.5% CITY TAXES	0.00	65.55
TOTAL CHECK								0.00	635.55
111100	461642	03/10/16	15101	IRIS GUAJARDO	16313880625000	641100	MEALS:I. GUAJARDO A	0.00	36.00
111100	461642	03/10/16	15101	IRIS GUAJARDO	16313880625000	641100	3DINNER@\$16	0.00	48.00
TOTAL CHECK								0.00	84.00
111100	461737	03/10/16	19352	PEARSON EDUCATION	16311880625000	632900	ISBN9780205627585 S	0.00	2,547.75
111100	461737	03/10/16	19352	PEARSON EDUCATION	16311880625000	639900	SHIPPING AND HANDLI	0.00	216.56
TOTAL CHECK								0.00	2,764.31
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	16311880625000	629900	PRINT JOB: TEKS SEG	0.00	4,855.20
111100	461824	03/10/16	27139	SOUTHERN COMPUTER W	16321880625000	639800	ITEM#19C HP LASERJE	0.00	1,118.71
111100	461857	03/10/16	2333	TRAVEL EXPERTS	16313880625000	641100	AIRFARE FOR 10 PROF	0.00	3,568.68
111100	461857	03/10/16	2333	TRAVEL EXPERTS	16321880625000	641100	AIRFARE FOR 10 PROF	0.00	396.52
111100	461857	03/10/16	2333	TRAVEL EXPERTS	16321880625000	641100	INVOICE#0000126713	0.00	886.80
TOTAL CHECK								0.00	4,852.00
111100	461976	03/24/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	248.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	343.01

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	591.92
111100	462021	03/24/16	21738	CREST	16313880625000	641100	REGISTRATION FEE FO	0.00	125.00
111100	462037	03/24/16	31691	DIAZ PUBLISHERS, LL	16311880625000	639700	FREEDOM RUN VERSION	0.00	3,000.00
111100	462052	03/24/16	29076	EDUARDO GUZMAN	16313880625000	641100	LUNCH	0.00	85.00
111100	462052	03/24/16	29076	EDUARDO GUZMAN	16313880625000	641100	DINNER	0.00	155.00
111100	462052	03/24/16	29076	EDUARDO GUZMAN	16313880625000	641100	MEALS: E. GUZMAN AT	0.00	80.00
TOTAL CHECK								0.00	320.00
111100	462140	03/24/16	26417	JENNIFER BURDEN	16313880625000	641100	PER DIEM WHILE ATTE	0.00	80.00
111100	462140	03/24/16	26417	JENNIFER BURDEN	16313880625000	641100	LUNCH	0.00	85.00
111100	462140	03/24/16	26417	JENNIFER BURDEN	16313880625000	641100	DINNER	0.00	155.00
TOTAL CHECK								0.00	320.00
111100	462260	03/24/16	1912	PSJA PRINT SHOP ACC	16311880625000	629900	PRINT JOB: TEKS SEG	0.00	5,010.70
111100	462306	03/24/16	24598	SANDRA SALINAS	16313880625000	641100	MEALS:S. SALINAS AT	0.00	80.00
111100	462306	03/24/16	24598	SANDRA SALINAS	16313880625000	641100	LUNCH	0.00	85.00
111100	462306	03/24/16	24598	SANDRA SALINAS	16313880625000	641100	DINNER	0.00	155.00
TOTAL CHECK								0.00	320.00
111100	462310	03/24/16	27167	SHERRY VARGAS	16313880625000	641100	MEALS:S. VARGAS ATT	0.00	80.00
111100	462310	03/24/16	27167	SHERRY VARGAS	16313880625000	641100	LUNCH	0.00	85.00
111100	462310	03/24/16	27167	SHERRY VARGAS	16313880625000	641100	DINNER	0.00	155.00
TOTAL CHECK								0.00	320.00
111100	462325	03/24/16	25927	SUSANA ESCOBEDO	16313880625000	641100	MEALS:S ESCOBEDO AT	0.00	80.00
111100	462325	03/24/16	25927	SUSANA ESCOBEDO	16313880625000	641100	LUNCH	0.00	85.00
111100	462325	03/24/16	25927	SUSANA ESCOBEDO	16313880625000	641100	DINNER	0.00	155.00
TOTAL CHECK								0.00	320.00
111100	462382	03/24/16	2361	UNIVERSITY OF TEXAS	16311880625000	621900	PAYMENT FOR TRANSCR	0.00	2,770.00
111100	462449	03/31/16	22046	BARNES & NOBLE	16311880625000	632900	ISBN9788497593069	0.00	2,873.50
111100	462582	03/31/16	15101	IRIS GUAJARDO	16313880625000	641100	LUGGAGE FEE REIMBUR	0.00	50.00
111100	462755	03/31/16	3480	TEACHER CREATED MAT	16313880625000	629100	PROFESSIONAL DEVELO	0.00	5,000.00
111100	462755	03/31/16	3480	TEACHER CREATED MAT	16313880625000	629100	PROFESSIONAL DEVELO	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
111100	462790	03/31/16	32282	VALENTIN TONKIN	16313880625000	641100	BREAKFAST	0.00	8.00
111100	462790	03/31/16	32282	VALENTIN TONKIN	16313880625000	641100	LUNCH	0.00	12.00
111100	462790	03/31/16	32282	VALENTIN TONKIN	16313880625000	641100	DINNER	0.00	32.00
111100	462790	03/31/16	32282	VALENTIN TONKIN	16313880625000	641100	MILEAGE: V.TONKIN A	0.00	333.02
TOTAL CHECK								0.00	385.02
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16313880625000	639900	ITEM # OKI 44315304	0.00	83.45
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16313880625000	639900	ITEM # OKI 4431530	0.00	168.45
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16313880625000	639900	ITEM # OKI CRTDG T	0.00	168.35

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16313880625000	639900	ITEM # OKI 44315302	0.00	168.35
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # LLR 84169 B	0.00	150.69
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # LLR-60643 B	0.00	161.23
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16321880625000	639900	QRT-GC3624F BOARD	0.00	109.15
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # MMM-C3624MY	0.00	59.49
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # LLR 87239	0.00	94.54
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # LLR 69401 B	0.00	70.66
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # LLR 62514 C	0.00	190.99
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # LLR 70061	0.00	136.56
TOTAL CHECK								0.00	1,561.91
111100	V461114	03/03/16	2090	REGION I EDUCATION	16321880625000	623900	REGISTRATION FEE FO	0.00	60.00
111100	V461114	03/03/16	2090	REGION I EDUCATION	16313880625000	623900	REGISTRATION FEE FO	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	V461348	03/08/16	22317	MARISA SOLIS	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	81.00
111100	V461381	03/08/16	12102	OLIVIA MARTINEZ	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	220.86
111100	V461728	03/10/16	0869	NORA CANTU	16313880625000	641100	MEALS:N.CANTU ATTEN	0.00	36.00
111100	V461728	03/10/16	0869	NORA CANTU	16313880625000	641100	3DINNER@\$16	0.00	48.00
TOTAL CHECK								0.00	84.00
111100	V461732	03/10/16	12102	OLIVIA MARTINEZ	16321880625000	641100	MEALS:O.MARTINEZ AT	0.00	36.00
111100	V461732	03/10/16	12102	OLIVIA MARTINEZ	16321880625000	641100	3DINNERS@\$16	0.00	48.00
TOTAL CHECK								0.00	84.00
111100	V461771	03/10/16	2090	REGION I EDUCATION	16321880625000	623900	REGISTRATION FEES F	0.00	400.00
111100	V461771	03/10/16	2090	REGION I EDUCATION	16313880625000	623900	REGISTRATION FEE FO	0.00	145.00
111100	V461771	03/10/16	2090	REGION I EDUCATION	16313880625000	623900	REGISTRATION FEE FO	0.00	500.00
TOTAL CHECK								0.00	1,045.00
111100	V461986	03/24/16	18751	CELENA AVILA HOGLUN	16313880625000	641100	MEALS:C.AVILIA-HOGL	0.00	80.00
111100	V461986	03/24/16	18751	CELENA AVILA HOGLUN	16313880625000	641100	LUNCH	0.00	85.00
111100	V461986	03/24/16	18751	CELENA AVILA HOGLUN	16313880625000	641100	DINNER	0.00	155.00
TOTAL CHECK								0.00	320.00
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES OF COPIES USED	0.00	748.79
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES OF COPIES USED	0.00	196.00
TOTAL CHECK								0.00	944.79
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # TOP4003 BOOK	0.00	16.12
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # BLK-F8B023	0.00	17.90
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # SMD11943 FO	0.00	44.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # SMD12743 FO	0.00	70.20
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # AVE98073 ST	0.00	21.18
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # MMM686-VAD1	0.00	29.48
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # MMM686-VAD2	0.00	39.40
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # AVE74768 TAB	0.00	33.40
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # MMM635-5AU	0.00	35.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	MMM630-6AN POST-IT	0.00	46.74
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # PENQE519A P	0.00	36.56

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # DIX13970 PE	0.00	11.96
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # SPR02017 EN	0.00	11.10
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # SAM18967 BIN	0.00	220.68
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # OXF40279 CAR	0.00	73.20
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # AVE73803 PR	0.00	108.80
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16321880625000	639900	SPR52772 TRAY LETT	0.00	23.70
TOTAL CHECK									839.42
111100	V462097	03/24/16	29234	GINA SAENZ	16313880625000	641100	MEALS:G.SAENZ ATTEN	0.00	80.00
111100	V462097	03/24/16	29234	GINA SAENZ	16313880625000	641100	LUNCH	0.00	85.00
111100	V462097	03/24/16	29234	GINA SAENZ	16313880625000	641100	DINNER	0.00	155.00
TOTAL CHECK									320.00
111100	V462173	03/24/16	31278	LIZETTE SALINAS	16313880625000	641100	REIMBURSEMENT FOR N	0.00	445.00
111100	V462173	03/24/16	31278	LIZETTE SALINAS	16313880625000	641100	AIRFARE TO CHICAGO	0.00	475.96
TOTAL CHECK									920.96
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781404270169 ABJE	0.00	10.72
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780140561821 ABRAN	0.00	10.05
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781612369112 ADAP	0.00	10.59
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9788408098997 ALGUN	0.00	15.50
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780836845884 AMELI	0.00	11.09
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780823942206 ANNI	0.00	13.77
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781404268371 ANO	0.00	10.19
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781628554694 ARBO	0.00	13.72
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781598205978 ATENT	0.00	16.34
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781880000915 BAJO	0.00	12.46
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780778786467 BALON	0.00	11.92
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780836874693 BATAL	0.00	13.71
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781603962438 BAUL	0.00	11.14
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781603962506 BAUL	0.00	11.14
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780778784142 BIOM	0.00	10.39
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9789702905158 BOSQU	0.00	15.47
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781627172905 BOSQU	0.00	10.59
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781554983445 BRAVO	0.00	12.46
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781933032481 BUFAL	0.00	9.37
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781930332508 CABA	0.00	9.37
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781618104670 CADEN	0.00	11.99
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781570916960 CALAB	0.00	10.73
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781627172660 CALIE	0.00	10.59
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781580894913 CAMIL	0.00	10.02
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780778784838 CANI	0.00	11.92
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780735822634 CAPER	0.00	11.98
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780545770347 CAPIT	0.00	8.97
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780545544566 CAPIT	0.00	8.97
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781618105394 CASIT	0.00	10.59
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9786070709333 CASTI	0.00	12.89
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781598201208 CELEB	0.00	15.47
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781598201161 CELEB	0.00	15.47
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781600602474 CELE	0.00	11.63
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780778787105 CICLO	0.00	10.39
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781627172752 CICLO	0.00	10.59

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9780545723626 CLAUD	0.00	8.31
111100	V462184	03/24/16	21310	MACKIN LIBRARY MEDI	16311880625000	632900	9781580895743 MI DR	0.00	10.73
TOTAL CHECK									431.23
111100	V462216	03/24/16	30663	NALLELI CORTEZ	16313880625000	641100	MEALS: N. CORTEZ AT	0.00	80.00
111100	V462216	03/24/16	30663	NALLELI CORTEZ	16313880625000	641100	LUNCH	0.00	85.00
111100	V462216	03/24/16	30663	NALLELI CORTEZ	16313880625000	641100	DINNER	0.00	155.00
TOTAL CHECK									320.00
111100	V462233	03/24/16	21598	OFELIA VENEGAS	16313880625000	641100	MEALS: OFELIA VENEG	0.00	80.00
111100	V462233	03/24/16	21598	OFELIA VENEGAS	16313880625000	641100	LUNCH	0.00	85.00
111100	V462233	03/24/16	21598	OFELIA VENEGAS	16313880625000	641100	DINNER	0.00	155.00
TOTAL CHECK									320.00
111100	V462237	03/24/16	12102	OLIVIA MARTINEZ	16321880625000	641100	MEALS:O.MARTINEZ AT	0.00	80.00
111100	V462237	03/24/16	12102	OLIVIA MARTINEZ	16321880625000	641100	5 LUNCH @\$17.00=\$85	0.00	85.00
111100	V462237	03/24/16	12102	OLIVIA MARTINEZ	16321880625000	641100	5 DINNER @\$31.00=\$1	0.00	155.00
TOTAL CHECK									320.00
TOTAL CASH ACCOUNT								0.00	79,406.19
TOTAL FUND								0.00	79,406.19

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460812	03/03/16	31932	AMERICAN DATABANK,	16411002622000	639900	COMPLIO BACKGROUND	0.00	150.00
111100	460820	03/03/16	22046	BARNES & NOBLE	16411001622000	632100	11111383652 BASIC C	0.00	44.55
111100	460838	03/03/16	28997	CED/VALMAC ELECTRIC	16411008622000	639900	ITE 2P30A 120/240V	0.00	26.94
111100	460838	03/03/16	28997	CED/VALMAC ELECTRIC	16411008622000	639900	CWD 4WY15A 120/277	0.00	50.80
111100	460838	03/03/16	28997	CED/VALMAC ELECTRIC	16411008622000	639900	WIRE NMB 12/2 WG	0.00	56.55
111100	460838	03/03/16	28997	CED/VALMAC ELECTRIC	16411008622000	639900	WIRE NMB 1R/ WG	0.00	78.71
111100	460838	03/03/16	28997	CED/VALMAC ELECTRIC	16411008622000	639900	BPT G50 DC2	0.00	65.58
111100	460838	03/03/16	28997	CED/VALMAC ELECTRIC	16411008622000	639900	NUT 2PB TFMR CHIR	0.00	75.96
TOTAL CHECK								0.00	354.54
111100	460867	03/03/16	30899	DISCOVERY CHARTER B	16436002622000	641200	CHARTER BUS	0.00	2,200.00
111100	460880	03/03/16	29828	ESCAMILLA TOUR BUSE	16436002622000	641200	CHARTER BUS	0.00	2,900.00
111100	460884	03/03/16	1499	EXXON/GECC	16436002622000	641200	GAS FOR 2 RENTALS	0.00	16.14
111100	460884	03/03/16	1499	EXXON/GECC	16436002622000	641200	GAS FOR 2 RENTALS	0.00	26.97
111100	460884	03/03/16	1499	EXXON/GECC	16436002622000	641200	GAS FOR 2 RENTALS	0.00	20.20
TOTAL CHECK								0.00	63.31
111100	460896	03/03/16	27533	G.I.I.C.A. LLC.	16411007622000	649700	LUNCH MEAL FOR VITA	0.00	106.56
111100	460919	03/03/16	30904	HOLIDAY INN EXPRESS	16436007622000	641200	HOTEL..ROOM CONF 6	0.00	3,512.35
111100	460928	03/03/16	31090	JAVIER REYES	16436007622000	641200	MEALS FOR3 SPONSOR,	0.00	1,155.00
111100	460955	03/03/16	28561	LITTLE CAESARS	16411002622000	649700	`	0.00	25.00
111100	460992	03/03/16	26084	NELSON CARRASQUERO	16436007622000	641200	STUDENTS ATTENDING	0.00	1,824.00
111100	460998	03/03/16	14330	OFFICE DEPOT-BSD-MC	16411002622000	639900	852066 LAMINATE,WF	0.00	71.70
111100	460998	03/03/16	14330	OFFICE DEPOT-BSD-MC	16411002622000	639900	851870 LG FRMT, FMC	0.00	89.70
TOTAL CHECK								0.00	161.40
111100	461014	03/03/16	30749	PRAXAIR DISTRIBUTIO	16411002622000	639900	P-007 WELD AID PENA	0.00	56.52
111100	461014	03/03/16	30749	PRAXAIR DISTRIBUTIO	16411006622000	639900	C-007 WELD AID CLEA	0.00	50.76
111100	461014	03/03/16	30749	PRAXAIR DISTRIBUTIO	16411007622000	639900	D-007 WELD AID DEVE	0.00	48.30
111100	461014	03/03/16	30749	PRAXAIR DISTRIBUTIO	16411007622000	626900	RENTAL CYLINDER	0.00	52.91
111100	461014	03/03/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	639900	OXYGEN COMPRESSED	0.00	193.68
111100	461014	03/03/16	30749	PRAXAIR DISTRIBUTIO	16411002622000	639900	C25 T 75%-25% MIX	0.00	121.64
111100	461014	03/03/16	30749	PRAXAIR DISTRIBUTIO	16411006622000	639900	ACETYLENE 4 CYLINDE	0.00	137.67
111100	461014	03/03/16	30749	PRAXAIR DISTRIBUTIO	16411006622000	639900	CYLINDER	0.00	43.31
TOTAL CHECK								0.00	704.79
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	16411001622000	639900	CNM8789B001AA INKCA	0.00	352.17
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	16411001622000	639900	CNM8790B001AA INKC	0.00	352.17
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	16411001622000	639900	CNM8791B001AA INKCA	0.00	352.17
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	16411001622000	639900	CNM8792B001AA INKCA	0.00	352.17
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	16411001622000	639900	CNM1320B014AA CANON	0.00	176.40
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	16411001622000	639900	CNM2047V119 GLOSSY	0.00	400.00
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	16411001622000	639900	CYAN INK FOR HP OFF	0.00	224.52

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	16411001622000	639900	YELLOW INK FOR HP O	0.00	224.52
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	16411001622000	639900	BLACK INK FOR HP OF	0.00	215.34
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	16411001622000	639900	MAGENTA INK FOR HP	0.00	224.52
TOTAL CHECK								0.00	2,873.98
111100	461153	03/03/16	23137	SHI GOVERNMENT SOLU	16421832622000	639900	ITEM#26B MICROSOFT	0.00	94.20
111100	461159	03/03/16	25222	SOUTH TEXAS COLLEGE	16411003622000	622100	STC SPRING 2016 TUI	0.00	558.00
111100	461159	03/03/16	25222	SOUTH TEXAS COLLEGE	16411003622000	622100	INVOCE#16-290	0.00	60.00
TOTAL CHECK								0.00	618.00
111100	461160	03/03/16	27550	SOUTH TEXAS TECHNOL	16436007622000	641200	REGISTRATION FEE FO	0.00	295.00
111100	461186	03/03/16	12544	UBALDO ESPINOZA	16411002622000	649700	BREAKFAST TACOS FOR	0.00	40.50
111100	461197	03/03/16	27750	VALLEY BAKERY	16411001622000	649700	100 PIECES OF SWEET	0.00	40.00
111100	461197	03/03/16	27750	VALLEY BAKERY	16411002622000	649700	100 PIECES OF SWEET	0.00	40.00
111100	461197	03/03/16	27750	VALLEY BAKERY	16411003622000	649700	100 PIECES OF SWEET	0.00	40.00
111100	461197	03/03/16	27750	VALLEY BAKERY	16411003622000	649700	100 PIECES OF SWEET	0.00	40.00
TOTAL CHECK								0.00	160.00
111100	461209	03/03/16	2415	WAL-MART #397	16411003622000	639900	PENS	0.00	19.03
111100	461209	03/03/16	2415	WAL-MART #397	16411003622000	639900	RULERS	0.00	19.06
111100	461209	03/03/16	2415	WAL-MART #397	16411003622000	639900	MARKERS	0.00	19.06
111100	461209	03/03/16	2415	WAL-MART #397	16411003622000	639900	CRAYONS	0.00	19.06
111100	461209	03/03/16	2415	WAL-MART #397	16411003622000	639900	FOAM BOARDS	0.00	19.06
111100	461209	03/03/16	2415	WAL-MART #397	16411003622000	639900	PAINT	0.00	19.06
111100	461209	03/03/16	2415	WAL-MART #397	16411003622000	639900	PAINT BRUSHES	0.00	19.06
111100	461209	03/03/16	2415	WAL-MART #397	16411003622000	639900	TRIFOLDS	0.00	19.06
111100	461209	03/03/16	2415	WAL-MART #397	16411003622000	639900	GLUE STICKS	0.00	19.06
TOTAL CHECK								0.00	171.51
111100	461212	03/03/16	2443	WHATABURGER GENERAL	16436006622000	641200	MEALS FOR STUDENTS,	0.00	90.48
111100	461239	03/08/16	4831	BELINDA VARGAS	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	392.15
111100	461242	03/08/16	27331	BERTHA IBARRA	16411006622000	641700	TRAVEL REIMBURSEMEN	0.00	21.60
111100	461250	03/08/16	27409	CESAR GARCIA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	113.40
111100	461290	03/08/16	30998	GRISELDA QUINTANILL	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	61.56
111100	461301	03/08/16	28278	IRIS GARZA	16411007622000	641700	TRAVEL REIMBURSEMEN	0.00	79.38
111100	461312	03/08/16	30688	JESSICA SALINAS	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	56.70
111100	461360	03/08/16	30695	MELISSA MORALES	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	55.46
111100	461385	03/08/16	29641	OSCAR LOPEZ	16411003622000	641700	TRAVEL REIMBURSEMEN	0.00	202.50
111100	461405	03/08/16	6640	SERGIO ALANIZ	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	213.30

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461411	03/08/16	31795	TESHAWN LESLIE	16411007622000	641700	TRAVEL REIMBURSEMEN	0.00	56.70
111100	461428	03/10/16	2474	A T & T	16451001622000	625600	TEL/FFA FARM	0.00	22.15
111100	461448	03/10/16	31932	AMERICAN DATABANK,	16411002622000	639900	COMPLIO BACKGROUND	0.00	165.00
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	140-420 8" CHANNEL	0.00	96.95
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	SQ-5 FLAT SOAP STON	0.00	12.99
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	5046-3183 3" WEDAB	0.00	26.90
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	5046-3179 2"WEDABLE	0.00	19.90
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	20020 2"SYNTHETIC P	0.00	17.45
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	30030 3" SYNTHETIC	0.00	26.95
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	70113 CHOP SAW BLAD	0.00	39.90
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	35623 4 1/2" GRINDI	0.00	53.80
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	39414 60 GRIT FLAP	0.00	48.90
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	39415 80 GRIT FLAP	0.00	48.90
111100	461449	03/10/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	1970 3 FLINT STRIKE	0.00	24.95
TOTAL CHECK								0.00	417.59
111100	461450	03/10/16	28703	ANTONIO RAMIREZ	16436002622000	641200	MEALS FOR 26 STUDEN	0.00	5,684.00
111100	461461	03/10/16	22046	BARNES & NOBLE	16411002622000	632100	ISBN:9780130883506	0.00	735.00
111100	461461	03/10/16	22046	BARNES & NOBLE	16411002622000	632100	PHARMACY TECHNICIAN	0.00	180.00
TOTAL CHECK								0.00	915.00
111100	461486	03/10/16	13241	CHICK-FIL-A	16411002622000	649700	DAY 20 SANDWICHES	0.00	74.75
111100	461520	03/10/16	25120	DAISY'S EMBROIDERY	16411006622000	639900	RED SCRUBS FOR INTE	0.00	225.00
111100	461520	03/10/16	25120	DAISY'S EMBROIDERY	16411001622000	639900	MOS SCRUBS 30 SETS	0.00	200.00
111100	461520	03/10/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	MOS SCRUBS 30 SETS	0.00	1,000.00
111100	461520	03/10/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	HOSA SCRUBS SIZE SM	0.00	100.00
111100	461520	03/10/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	HOSA SCRUBS SIZE ME	0.00	50.00
TOTAL CHECK								0.00	1,575.00
111100	461541	03/10/16	30652	DOMINO'S PIZZA	16411001622000	649700	DAY 7 PIZZAS	0.00	41.70
111100	461541	03/10/16	30652	DOMINO'S PIZZA	16411001622000	649700	DAY 17 PIZZAS	0.00	41.70
TOTAL CHECK								0.00	83.40
111100	461559	03/10/16	3885	EMBASSY SUITES	16436003622000	641200	INVOICE TBD HOTEL	0.00	7,061.73
111100	461596	03/10/16	32363	GLOBAL GOVED	16411001622000	639800	ITEM 19F HP COLOR L	0.00	495.99
111100	461596	03/10/16	32363	GLOBAL GOVED	16411002622000	639800	ITEM 19F HP COLOR L	0.00	495.99
111100	461596	03/10/16	32363	GLOBAL GOVED	16411007622000	639800	ITEM 19F HP COLOR L	0.00	495.99
111100	461596	03/10/16	32363	GLOBAL GOVED	16411001622000	624900	3 YEAR WARRANTY	0.00	240.00
111100	461596	03/10/16	32363	GLOBAL GOVED	16411002622000	624900	3 YEAR WARRANTY	0.00	120.00
TOTAL CHECK								0.00	1,847.97
111100	461621	03/10/16	31636	HOLIDAY INN EXPRESS	16436002622000	641200	ANOTNIO RAMIREZ/ABE	0.00	1,389.93
111100	461621	03/10/16	31636	HOLIDAY INN EXPRESS	16436001622000	641200	SANTANA GARZA/ROMEO	0.00	1,389.93
TOTAL CHECK								0.00	2,779.86
111100	461622	03/10/16	18879	HOLIDAY INN PADRE I	16436003622000	641200	CONFIRMATION 639754	0.00	2,926.65

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461623	03/10/16	13273	HOSA T.A.	16436002622000	641200	INVOICE ST18700001	0.00	325.00
111100	461624	03/10/16	13273	HOSA T.A.	16436001622000	641200	INVOICE ST18710001	0.00	175.00
111100	461625	03/10/16	13273	HOSA T.A.	16436002622000	641200	INVOICE ST18720001	0.00	175.00
111100	461626	03/10/16	13273	HOSA T.A.	16436002622000	641200	INVOICE ST18720001	0.00	125.00
111100	461627	03/10/16	13273	HOSA T.A.	16436003622000	641200	INVOICE ST18740001	0.00	150.00
111100	461628	03/10/16	13273	HOSA T.A.	16436003622000	641200	INVOICE ST18770001	0.00	175.00
111100	461629	03/10/16	13273	HOSA T.A.	16436007622000	641200	INVOICE ST18790001	0.00	175.00
111100	461630	03/10/16	13273	HOSA T.A.	16436009622000	641200	INVOICE ST18820001	0.00	125.00
111100	461631	03/10/16	13273	HOSA T.A.	16436009622000	641200	INVOICE ST18830001	0.00	100.00
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM STL	0.00	18.04
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM	0.00	206.94
TOTAL CHECK								0.00	224.98
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	94374 MOOREBRAND RE	0.00	31.00
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	59950 TRIANGULAR BA	0.00	6.80
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	54216 KERLIX NON-S	0.00	19.63
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	81049 AMBU-SPURII D	0.00	13.14
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	81050 AMBU-SPUR DIS	0.00	9.57
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	24171 PRACTI MINI A	0.00	39.88
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	23182 PRACTI POWDER	0.00	28.17
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	77372 UNDERWRAP TAP	0.00	31.01
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	30527 SHARK TAPE CU	0.00	7.87
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	97528 MUELLER TAPE	0.00	4.57
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	97436 MUELLER M TAP	0.00	29.79
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	70181 NYLON MEDICAL	0.00	18.99
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	55624 SHARK TAPE CU	0.00	25.27
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	94374 MOOREBRAND RE	0.00	13.44
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	59950 TRIANGULAR BA	0.00	2.95
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	54216 KERLIX NON-S	0.00	8.49
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	81049 AMBU-SPURII D	0.00	5.68
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	81050 AMBU-SPUR DIS	0.00	4.14
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	24171 PRACTI MINI A	0.00	17.26
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	23182 PRACTI POWDER	0.00	12.19
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	77372 UNDERWRAP TAP	0.00	13.42
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	30527 SHARK TAPE CU	0.00	3.41
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	97528 MUELLER TAPE	0.00	1.98
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	97436 MUELLER M TAP	0.00	12.89
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	70181 NYLON MEDICAL	0.00	8.22
111100	461716	03/10/16	24397	MOORE MEDICAL LLC	16411001622000	639900	55624 SHARK TAPE CU	0.00	10.93
TOTAL CHECK								0.00	380.69
111100	461730	03/10/16	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	342598 EASELS	0.00	51.98

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461734	03/10/16	12573	OMNI BAYFRONT HOTEL	16436001622000	641200	CONFIRMATION 400222	0.00	1,301.46
111100	461734	03/10/16	12573	OMNI BAYFRONT HOTEL	16436001622000	641200	CONFIRMATION	0.00	6,150.57
TOTAL CHECK									7,452.03
111100	461746	03/10/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	626900	CYLINDER RENTALS FO	0.00	48.54
111100	461746	03/10/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	626900	CYLINDER RENTALS FO	0.00	56.26
111100	461746	03/10/16	30749	PRAXAIR DISTRIBUTIO	16411007622000	626900	CYLINDER RENTALS FO	0.00	278.08
111100	461746	03/10/16	30749	PRAXAIR DISTRIBUTIO	16411002622000	626900	CYLINDER RENTALS FO	0.00	297.61
TOTAL CHECK									680.49
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	16411009622000	629900	PRINTING OF EMPLOYA	0.00	227.70
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	16411001622000	629900	PRINTING OF VITA AN	0.00	41.25
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	16411002622000	629900	PRINTING OF VITA AN	0.00	41.25
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	16411003622000	629900	PRINTING OF VITA AN	0.00	41.25
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	16411007622000	629900	PRINTING OF VITA AN	0.00	41.25
TOTAL CHECK									392.70
111100	461759	03/10/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	NOE ANZALDUA	0.00	494.00
111100	461759	03/10/16	4164	PSJA SECURITY DEPT.	16411001622000	629900	HECTOR MARTINEZ	0.00	1,026.00
TOTAL CHECK									1,520.00
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	QUOTE#0004909 LLSC	0.00	310.96
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLSCF383A, TONER HP	0.00	310.96
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLSCF381A TONER, H	0.00	272.09
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLSCF380A TONER HP3	0.00	335.97
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS252A TONER.F/HP	0.00	155.61
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS253A TONER.F/HP	0.00	155.61
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS251A TONER.F/HP	0.00	155.61
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS250A TONER.F/HP	0.00	153.60
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS252A TONER.F/HP	0.00	570.57
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS253A TONER.F/HP	0.00	570.57
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS251A TONER.F/HP	0.00	570.57
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS250A TONER.F/HP	0.00	665.60
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS260A TONER.F/HP	0.00	51.87
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS261A TONER,F/HP	0.00	52.67
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS262A TONER,F/HP	0.00	52.67
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	LLS263A TONER,F/HP	0.00	52.67
TOTAL CHECK									4,437.60
111100	461774	03/10/16	20188	RGV PIZZA HUT, L.L.	16411003622000	649700	PIZZA FOR STUDENTS	0.00	161.00
111100	461774	03/10/16	20188	RGV PIZZA HUT, L.L.	16411002622000	649700	PIZZA FOR STUDENTS	0.00	161.00
TOTAL CHECK									322.00
111100	461805	03/10/16	31285	SANTANA GARZA	16436001622000	641200	MEALS FOR 31 STUDEN	0.00	6,699.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436003622000	641200	REGISTRATION FEE FO	0.00	975.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436003622000	641200	REGISTRATION FEE FO	0.00	300.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436003622000	641200	REGISTRATION FEE FO	0.00	225.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436001622000	641200	REGISTRATION FEE FO	0.00	450.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436003622000	641200	REGISTRATION FEE FO	0.00	450.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436006622000	641200	REGISTRATION FEE FO	0.00	375.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436007622000	641200	REGISTRATION FEE FO	0.00	75.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436002622000	641200	REGISTRATION FEE FO	0.00	300.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436001622000	641200	REGISTRATION FEE FO	0.00	375.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436001622000	641200	REGISTRATION FEE FO	0.00	1,275.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436007622000	641200	REGISTRATION FEE FO	0.00	300.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436007622000	641200	REGISTRATION FEE FO	0.00	150.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436007622000	641200	REGISTRATION FEE FO	0.00	75.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436007622000	641200	REGISTRATION FEE FO	0.00	150.00
111100	461818	03/10/16	27891	SKILLSUSA, INC.	16436003622000	641200	REGISTRATION FEE FO	0.00	225.00
TOTAL CHECK									5,700.00
111100	461864	03/10/16	12544	UBALDO ESPINOZA	16411001622000	649700	BREAKFAST TACOS FOR	0.00	40.50
111100	461874	03/10/16	32047	UNIVERSITY OF TEXAS	16436003622000	641200	REGISTRATION FEE FO	0.00	1,980.00
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	5A284 PREPRINTED T	0.00	15.06
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	5LM83 HEX KEY SET E	0.00	23.94
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	4ZH69 FUNNEL UTILI	0.00	1.37
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	22C608 CLEANER DEGR	0.00	17.00
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	5LM79 HEX KEY SET M	0.00	28.77
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	5M896 ANGLE BROOM 5	0.00	42.40
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	1VAJ7 HAND HELD DUS	0.00	20.38
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	3LFU8 PRPRNTD TRIGG	0.00	37.32
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	5A283 LUBRICANT W	0.00	55.90
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	1N734 EMERGENCY RE	0.00	50.88
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	5A284 PREPRINTED T	0.00	5.02
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	5LM83 HEX KEY SET E	0.00	11.97
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	4ZH69 FUNNEL UTILI	0.00	2.74
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	34RL57 SAFETY SIGN	0.00	62.24
111100	461891	03/10/16	2410	W. W. GRAINGER INC.	16411007622000	639900	2VHP8 DISPOSABLE WI	0.00	31.04
TOTAL CHECK									406.03
111100	461900	03/10/16	2443	WHATABURGER GENERAL	16411006622000	649700	DAY 23 BURGERS	0.00	82.56
111100	461943	03/24/16	30967	ANTONIO NAVARRO	16436001622000	641200	MEALS FOR 16 STUDEN	0.00	1,296.00
111100	461988	03/24/16	30660	CHARLENE TREVINO	16436003622000	641200	MEALS FOR 2 STUDENT	0.00	216.00
111100	462028	03/24/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	NAVY BLUE HOSA SCRU	0.00	250.00
111100	462028	03/24/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	NAVY BLUE HOSA SCRU	0.00	150.00
111100	462028	03/24/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	NAVY BLUE HOSA SCRU	0.00	100.00
111100	462028	03/24/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	HOSA SCRUBS - X-SMA	0.00	50.00
111100	462028	03/24/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	HOSA SCRUBS-SIZE SM	0.00	75.00
111100	462028	03/24/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	HOSA SCRUBS - SIZE	0.00	25.00
111100	462028	03/24/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	HOSA SCRUBS - SIZE	0.00	50.00
111100	462028	03/24/16	25120	DAISY'S EMBROIDERY	16411007622000	639900	3 SCRUB TOPS FOR MO	0.00	60.00
TOTAL CHECK									760.00
111100	462058	03/24/16	13398	ENTERPRISE RENT-A-C	16436002622000	641200	RENTAL: MEMORIAL FF	0.00	286.14
111100	462058	03/24/16	13398	ENTERPRISE RENT-A-C	16436002622000	641200	RENTAL: MEMORIAL FF	0.00	286.14
111100	462058	03/24/16	13398	ENTERPRISE RENT-A-C	16436007622000	641200	RENTAL FOR ROBOTICS	0.00	124.76
111100	462058	03/24/16	13398	ENTERPRISE RENT-A-C	16436007622000	641200	RENTAL FOR ROBOTICS	0.00	124.76

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	821.80
111100	462059	03/24/16	24149	ERNESTO VARGAS	16436003622000	641200	MEALS FOR 12 STUDEN	0.00	1,008.00
111100	462073	03/24/16	7317	FORESTRY SUPPLIERS	16411002622000	639900	59595 MODEL 5-150-0	0.00	369.67
111100	462074	03/24/16	29516	FRANCISCO BORREGO	16436003622000	641200	MEALS FOR 11 STUDEN	0.00	196.00
111100	462076	03/24/16	32439	FRANCISCO MARTINEZ	16436003622000	641200	MEALS FOR 3 STUDENT	0.00	360.00
111100	462092	03/24/16	22709	GENE HERNANDEZ	16436001622000	641200	MEALS FOR 5 STUDENT	0.00	480.00
111100	462092	03/24/16	22709	GENE HERNANDEZ	16436001622000	641200	2 MEALS FOR DRIVER	0.00	32.00
TOTAL CHECK								0.00	512.00
111100	462105	03/24/16	30998	GRISELDA QUINTANILL	16421832622000	641100	REIMBURSEMENT FOR F	0.00	75.00
111100	462123	03/24/16	29928	HOLIDAY INN DOWNTOW	16436002622000	641200	CONFIRMATION 680969	0.00	974.00
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436001622000	641200	PASSKEY 32DCH4KG HO	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436009622000	641200	PASSKEY 32DCRM2F H	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436007622000	641200	PASSKEY 32DCRKWJ HO	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436001622000	641200	PASSKEY 32DCRM3N HO	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436001622000	641200	PASSKEY 32DCRKWZ HO	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436001622000	641200	PASSKEY 32DCRM53 HO	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436002622000	641200	PASSKEY 32DCRN62 HO	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436009622000	641200	PASSKEY 32DCRN6C HO	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436009622000	641200	PASSKEY 32DCRM6P HO	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436002622000	641200	PASSKEY 32DCRM7C HO	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436002622000	641200	PASSKEY 32DCRN96 HO	0.00	487.23
111100	462127	03/24/16	27716	HOLIDAY INN ON THE	16436002622000	641200	PASSKEY 32DCHRN7 H	0.00	487.23
TOTAL CHECK								0.00	5,846.76
111100	462147	03/24/16	24224	JUAN GARZA	16421832622000	641100	REIMBURSEMENT FOR F	0.00	75.00
111100	462147	03/24/16	24224	JUAN GARZA	16421832622000	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	462147	03/24/16	24224	JUAN GARZA	16421832622000	641100	PARKING FEES	0.00	24.00
TOTAL CHECK								0.00	149.00
111100	462150	03/24/16	30015	KEREEN ENCISO	16436001622000	641200	MEALS FOR 4 STUDENT	0.00	360.00
111100	462155	03/24/16	6525	LA QUINTA INN	16436007622000	641200	CONFIRMATION 233781	0.00	527.56
111100	462155	03/24/16	6525	LA QUINTA INN	16436007622000	641200	CONFIRMATION 233782	0.00	247.43
TOTAL CHECK								0.00	774.99
111100	462197	03/24/16	17962	MCDONALD'S #21338	16411002622000	649700	DAY 12 BURGERS	0.00	64.66
111100	462197	03/24/16	17962	MCDONALD'S #21338	16411009622000	649700	DAY 26 BURGERS	0.00	54.94
TOTAL CHECK								0.00	119.60
111100	462202	03/24/16	30695	MELISSA MORALES	16421832622000	641100	TRAVEL TO NASHVILLE	0.00	25.00
111100	462202	03/24/16	30695	MELISSA MORALES	16421832622000	641100	TRAVEL TO NASHVILLE	0.00	75.00
TOTAL CHECK								0.00	100.00
111100	462230	03/24/16	30997	NYDIA GONZALEZ	16436007622000	641200	MEALS FOR 6 STUDENT	0.00	560.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411009622000	639900	PAC 3763 TRIFOLD BO	0.00	411.48
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411009622000	639900	UNV 27410 PEN, BALL	0.00	28.25
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411009622000	639900	WAU 22551 PAPER, 5	0.00	11.28
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411009622000	639900	WAU 22661 PAPER, AS	0.00	11.28
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411009622000	639900	WAU 22531 PAPER,500	0.00	11.28
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411001622000	639900	HP 970 BLACK	0.00	1,542.48
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411001622000	639900	HP 970 CYAN	0.00	804.24
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411001622000	639900	HP 970 MAGENTA	0.00	804.24
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411001622000	639900	HP 970 YELLOW	0.00	804.24
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411002622000	639900	HEWCN053AN INKCARD	0.00	152.30
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411002622000	639900	HEWCN054AN INKCARD,	0.00	75.40
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411002622000	639900	HEWCN055AN INKCARD	0.00	75.40
111100	462271	03/24/16	28340	RAY'S BUSINESS	PROD 16411002622000	639900	HEWCN056AN INKCARD	0.00	75.40
TOTAL CHECK								0.00	4,807.27
111100	462277	03/24/16	21071	RENE SALINAS	16436001622000	641200	MEALS FOR 3 STUDENT	0.00	288.00
111100	462282	03/24/16	31396	RICARDO SALDIVAR	16436009622000	641200	MEALS FOR 5 STUDENT	0.00	672.00
111100	462291	03/24/16	26614	ROGELIO GONZALEZ	16436003622000	641200	MEALS FOR 10 STUDEN	0.00	880.00
111100	462307	03/24/16	24965	SAUL HERNANDEZ	16436002622000	641200	MEALS FOR 3 STUDENT	0.00	400.00
111100	462314	03/24/16	27891	SKILLSUSA, INC.	16436001622000	641200	REGISTRATION FEE FO	0.00	375.00
111100	462314	03/24/16	27891	SKILLSUSA, INC.	16436001622000	641200	REGISTRATION FEE FO	0.00	200.00
TOTAL CHECK								0.00	575.00
111100	462387	03/24/16	31272	VANESSA TIJERINA	16436003622000	641200	MEALS FOR 2 STUDENT	0.00	216.00
111100	462405	03/24/16	30960	VERONICA SERNA	16436001622000	641200	MEALS FOR 1 STUDENT	0.00	144.00
111100	462416	03/24/16	2443	WHATABURGER GENERAL	16411006622000	649700	DAY 24 BURGERS	0.00	103.20
111100	462439	03/31/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	NEMESIS CLEAR SAFET	0.00	152.66
111100	462439	03/31/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	220842 ELECTRODE PK	0.00	114.92
111100	462439	03/31/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	220819 NOZZLE PK OF	0.00	89.82
111100	462439	03/31/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	120573 ELECTRODE	0.00	133.06
111100	462439	03/31/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	120826 NOZZLE PKG O	0.00	69.80
111100	462439	03/31/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	120828 DRAG TIP	0.00	51.00
111100	462439	03/31/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	120600 COLLAR	0.00	40.50
111100	462439	03/31/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	7110 LEATHER WELDIN	0.00	143.76
111100	462439	03/31/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	ER70S-6 33LB MIG WE	0.00	351.92
TOTAL CHECK								0.00	1,147.44
111100	462440	03/31/16	28703	ANTONIO RAMIREZ	16436002622000	641200	4 MEALS @ 8 FOR 10	0.00	384.00
111100	462469	03/31/16	17509	CARRILLO, LINDA	16421832622000	641100	REIMBURSEMENT TO DA	0.00	25.00
111100	462469	03/31/16	17509	CARRILLO, LINDA	16421832622000	641100	REIMBURSEMENT TO DA	0.00	25.00
111100	462469	03/31/16	17509	CARRILLO, LINDA	16421832622000	641100	REIMBURSEMENT TO DA	0.00	75.00
TOTAL CHECK								0.00	125.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	16451001622000	625500	W/PSJA FFA FARM	0.00	84.58
111100	462512	03/31/16	30652	DOMINO'S PIZZA	16411001622000	649700	DAY 17 PIZZAS	0.00	41.70
111100	462519	03/31/16	32538	EDELMIRO RODRIGUEZ	16436001622000	641200	3 MEALS FOR 9 STUDE	0.00	288.00
111100	462533	03/31/16	27938	EWELL EDUCATIONAL S	16436002622000	641200	DAIRY CATTLE FEE FO	0.00	100.00
111100	462546	03/31/16	32439	FRANCISCO MARTINEZ	16436003622000	641200	3 MEALS FOR 10 STUD	0.00	312.00
111100	462573	03/31/16	18674	HI-LO/O'REILLY AUTO	16411001622000	639900	72120 BRAKE FLUID	0.00	54.90
111100	462573	03/31/16	18674	HI-LO/O'REILLY AUTO	16411001622000	639900	MIL51516 OIL FILTER	0.00	21.90
111100	462573	03/31/16	18674	HI-LO/O'REILLY AUTO	16411001622000	639900	MGL 51372 OIL FILT	0.00	26.90
TOTAL CHECK								0.00	103.70
111100	462574	03/31/16	31703	HOLIDAY INN EXPRESS	16436002622000	641200	5 HOTEL ROOMS FOR	0.00	583.15
111100	462575	03/31/16	18067	HOME DEPOT	16411009622000	639900	161640 2INX4INX96 P	0.00	16.09
111100	462575	03/31/16	18067	HOME DEPOT	16411009622000	639900	134380 #10X3IN PHIL	0.00	7.91
111100	462575	03/31/16	18067	HOME DEPOT	16411009622000	639900	823147 8 IN. DROP F	0.00	66.97
111100	462575	03/31/16	18067	HOME DEPOT	16411009622000	639900	1000041192 6IN. HE	0.00	74.69
111100	462575	03/31/16	18067	HOME DEPOT	16411009622000	639900	1000044392 TORQUE	0.00	37.30
TOTAL CHECK								0.00	202.96
111100	462583	03/31/16	28278	IRIS GARZA	16436007622000	641200	STUDENTS ATTENDING	0.00	352.00
111100	462601	03/31/16	24071	KANS & KEGS DRIVE T	16411007622000	649700	02/19/2016 30 TACO	0.00	38.70
111100	462603	03/31/16	31098	KAREN HURST	16436009622000	641200	STUDENTS ATTENDING	0.00	440.00
111100	462610	03/31/16	28211	LAURA OCHOA	16436001622000	641200	MEALS FOR STUENTS D	0.00	294.00
111100	462642	03/31/16	17962	MCDONALD'S #21338	16411009622000	649700	DAY 27 BURGERS	0.00	71.33
111100	462650	03/31/16	31694	MICHAEL GARCIA	16436007622000	641200	3 MEALS FOR 8 STUDE	0.00	264.00
111100	462652	03/31/16	31707	MIGUEL SANTOS	16436007622000	641200	11 MEALS FOR 21 STU	0.00	2,112.00
111100	462660	03/31/16	26084	NELSON CARRASQUERO	16436007622000	641200	GAS REIMBURSEMENT F	0.00	96.95
111100	462660	03/31/16	26084	NELSON CARRASQUERO	16436007622000	641200	PARKING FEE REIMBUR	0.00	84.00
TOTAL CHECK								0.00	180.95
111100	462671	03/31/16	30586	NORMA WASHINGTON	16436001622000	641200	STUDENTS ATTENDING	0.00	968.00
111100	462677	03/31/16	28683	OSCAR PRIETO ARMEND	16436007622000	641200	3 MEALS FOR 10 STUD	0.00	288.00
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	16411003622000	629900	BUSINESS CARDS	0.00	26.00
111100	462715	03/31/16	32537	ROBERT PJ LACISTE	16436009622000	641200	3 MEALS FOR 20 STUD	0.00	528.00
111100	462720	03/31/16	28643	ROSELYN DEFINO	16436003622000	641200	STUDENTS ATTENDING	0.00	616.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462745	03/31/16	27550	SOUTH TEXAS TECHNOL	16436007622000	641200	TSA STAT COMPETITIO	0.00	132.00
111100	462747	03/31/16	32520	SPRINGHILL SUITES B	16436009622000	641200	HOTEL FOR STUDENTS	0.00	362.97
111100	462747	03/31/16	32520	SPRINGHILL SUITES B	16436009622000	641200	HOTEL FOR STUDENTS	0.00	336.33
111100	462747	03/31/16	32520	SPRINGHILL SUITES B	16436009622000	641200	HOTEL FOR STUDENTS	0.00	362.97
TOTAL CHECK								0.00	1,062.27
111100	462770	03/31/16	18247	TIERRA DEL SOL GOLF	16411001622000	649700	CITY OF PHARR IS DO	0.00	175.00
111100	462770	03/31/16	18247	TIERRA DEL SOL GOLF	16411002622000	649700	CITY OF PHARR IS DO	0.00	175.00
111100	462770	03/31/16	18247	TIERRA DEL SOL GOLF	16411003622000	649700	CITY OF PHARR IS DO	0.00	175.00
111100	462770	03/31/16	18247	TIERRA DEL SOL GOLF	16411007622000	649700	CITY OF PHARR IS DO	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	462778	03/31/16	2333	TRAVEL EXPERTS	16436001622000	641200	FLIGHT FOR SPONSORS	0.00	1,795.36
111100	462778	03/31/16	2333	TRAVEL EXPERTS	16436002622000	641200	FLIGHT FOR SPONSORS	0.00	1,795.36
111100	462778	03/31/16	2333	TRAVEL EXPERTS	16436003622000	641200	FLIGHT FOR SPONSORS	0.00	1,795.36
111100	462778	03/31/16	2333	TRAVEL EXPERTS	16436007622000	641200	FLIGHT FOR SPONSORS	0.00	1,795.36
111100	462778	03/31/16	2333	TRAVEL EXPERTS	16436009622000	641200	FLIGHT FOR SPONSORS	0.00	1,795.36
TOTAL CHECK								0.00	8,976.80
111100	462804	03/31/16	2443	WHATABURGER GENERAL	16436007622000	641200	STUDENTS ATTENDING	0.00	165.20
111100	462804	03/31/16	2443	WHATABURGER GENERAL	16411006622000	649700	DAY 25 BURGERS	0.00	68.80
TOTAL CHECK								0.00	234.00
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	3" SCHEDULE 40 PIPE	0.00	82.68
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/4"X6"FLAT	0.00	45.30
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/4"X3"FLAT	0.00	21.33
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/4"X4"FLAT	0.00	30.62
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	3/8"X6" FLAT	0.00	68.45
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/2" BLACK PIPE	0.00	9.30
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	2"X2"X1/4" ANGLE	0.00	113.32
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	3"X3"X3/16" ANGLE	0.00	31.96
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	SHIPPING	0.00	8.00
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/4"X6"X20' PLATE	0.00	90.60
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/4"X3"X20' PLATE	0.00	42.66
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/4"X4"20' PLATE	0.00	61.24
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	3/8"X2"X20' PLATE	0.00	42.06
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	PIPE IMP A53 BLACK	0.00	82.68
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	STRIP A1011 1/8 X 4	0.00	74.80
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	PIPE IMP A53 BLACK	0.00	19.90
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	RND BAR 1018 C FINI	0.00	14.38
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	DW4523 WHEEL 4-1/2	0.00	69.90
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/4"X1" FLAT	0.00	15.00
TOTAL CHECK								0.00	924.18
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411001622000	649700	WATER	0.00	11.20
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411001622000	649700	WATER	0.00	14.00
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411001622000	649700	WATER	0.00	10.50
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	NAPKINS	0.00	2.91
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411001622000	649700	WATER	0.00	22.40
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411002622000	639900	NAPKINS	0.00	0.97
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411002622000	649700	DAY 8 - SANDWICH PL	0.00	0.58

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411002622000	649700	DAY 9 CHICKEN PLATT	0.00	41.40
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	WATERS	0.00	17.42
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	CHIPS	0.00	16.73
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	GRANOLA BARS	0.00	10.46
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	COOKIES/CRACKERS VA	0.00	10.46
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	ICE	0.00	6.97
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	SOFT DRINKS	0.00	17.42
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16411002622000	649700	DAY 8 - SANDWICH PL	0.00	54.98
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	16436003622000	641200	GROCERIES FOR PROST	0.00	96.03
TOTAL CHECK								0.00	334.43
111100	V460986	03/03/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	32012429 1/2X36' R	0.00	102.11
111100	V460986	03/03/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	32012064 1"6'SQ AL	0.00	49.45
111100	V460986	03/03/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	32011819 3/4"6'RND	0.00	36.66
111100	V460986	03/03/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	32011876 1-1/2"6'	0.00	100.50
111100	V460986	03/03/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	60616133 5/16-18 X	0.00	44.26
111100	V460986	03/03/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	2315711 8/32 X 3/16	0.00	13.55
111100	V460986	03/03/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	2637486 E12 3/4 C6	0.00	9.94
111100	V460986	03/03/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	32011827 7/8" 6' RN	0.00	44.46
111100	V460986	03/03/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	32011793 1/2"6' RND	0.00	22.82
TOTAL CHECK								0.00	423.75
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C18553N CYDECTIN AN	0.00	64.42
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C16654N LISTER BLAD	0.00	43.88
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C29172N LISTER HOG	0.00	55.88
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C15471N LISTER "FIN	0.00	37.47
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C15472N LISTER "MED	0.00	37.47
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C19661N REGULAR BRI	0.00	8.15
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C19662N COARSE BRIT	0.00	8.15
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C10944N DYNA-MAG MA	0.00	1.48
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C31306N SULLIVAN'S	0.00	106.01
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C31621N SULLIVAN'S	0.00	23.45
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C16615N SULLIVAN'S	0.00	73.33
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C199005N SULLIVAN'S	0.00	39.35
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C24109N SULLIVAN'S	0.00	66.32
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C29777N SHOW PIG PA	0.00	54.39
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C26399N HEAVY SWEEP	0.00	78.70
111100	V460990	03/03/16	1853	NASCO	16411002622000	639900	C10782N THE ORIGINA	0.00	21.19
TOTAL CHECK								0.00	719.64
111100	V461114	03/03/16	2090	REGION I EDUCATION	16413003622000	623900	WORKSHOP 51031	0.00	198.00
111100	V461114	03/03/16	2090	REGION I EDUCATION	16413001622000	623900	WORKSHOP 51031	0.00	99.00
TOTAL CHECK								0.00	297.00
111100	V461358	03/08/16	30840	MELINDA LARA	16411001622000	641700	TRAVEL REIMBURSEMEN	0.00	38.88
111100	V461423	03/08/16	30111	YVETTE LUNA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	59.94
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411003622000	639900	125200 STAINLESS 1/	0.00	10.54
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411006622000	639900	125200 STAINLESS 1/	0.00	10.54
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411007622000	639900	125200 STAINLESS 1/	0.00	10.54
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	125200 STAINLESS 1/	0.00	17.84

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411003622000	639900	911578 2X2X1/4X20'	0.00	141.65
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	911578 2X2X1/4X20'	0.00	141.65
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411003622000	639900	FUEL CHARGE	0.00	3.00
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	FUEL CHARGE	0.00	3.00
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	125200 ALUM 1/8X2X1	0.00	23.84
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	125200 ALUM 1/8X2X1	0.00	23.84
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411003622000	639900	125200 ALUM 1/8X2X1	0.00	23.84
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411006622000	639900	125200 ALUM 1/8X2X1	0.00	23.84
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411007622000	639900	125200 ALUM 1/8X2X1	0.00	23.84
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	125200 ALUM 1/8X2X1	0.00	21.05
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	FUEL CHARGE	0.00	0.85
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FUEL CHARGE	0.00	0.85
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411003622000	639900	FUEL CHARGE	0.00	0.85
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411006622000	639900	FUEL CHARGE	0.00	0.85
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411007622000	639900	FUEL CHARGE	0.00	0.85
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411008622000	639900	FUEL CHARGE	0.00	0.75
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	125200 STAINLESS 1/	0.00	10.54
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	125200 STAINLESS 1/	0.00	10.54
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	FR9J5 WELDING JACKE	0.00	89.10
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FR9JM WELDING JACKE	0.00	143.80
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411003622000	639900	FR9JL WELDING JACKE	0.00	143.80
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411006622000	639900	FR9JXL WELDING JACK	0.00	89.10
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	16411007622000	639900	FR9JXXL WELDING JAC	0.00	61.72
TOTAL CHECK								0.00	1,032.61
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	59930 FLORAL TAPE-G	0.00	5.90
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	24 FLORAL WIRE (1 L	0.00	4.50
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	900809 RIBBON RED	0.00	3.95
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	4025 TULE-IVORY	0.00	19.50
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	4025 TULE-R. BLUE	0.00	19.50
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	4025 TULE-MAUVE	0.00	19.50
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	4025 TULE-PINK	0.00	19.50
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	4025 TULE-RED	0.00	29.25
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	4025 TULE-BURGUNDY	0.00	19.50
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	982203-03 METALLIC	0.00	17.90
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	982203-04 METALLIC	0.00	11.90
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	931103-03 METALLIC	0.00	11.90
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	VH08251 "I LOVE YOU	0.00	11.90
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	59930 FLORAL TAPE-W	0.00	5.90
TOTAL CHECK								0.00	200.60
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	72356 MOUSE, USB,	0.00	88.70
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	AL9V12F RAY BATTERI	0.00	65.28
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	95037 VER DVD+R, 4.	0.00	19.28
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	26464 CCS DRIVE, FL	0.00	77.00
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	97992 VER MOUSE, WI	0.00	17.56
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	72614 FEL FILE, STE	0.00	12.34
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	84024 BAZ UTILITY B	0.00	16.40
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	83514 SAN MARKER ,	0.00	7.21
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	52124 BAZ RECEIPT C	0.00	0.99
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	123712 BAZ METALLIC	0.00	1.29
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	99012 BAZ TAPE DIS	0.00	4.93

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	24224 CCS WIPES, CL	0.00	5.72
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	08888EA AVE MARKER	0.00	0.94
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	68844 BAU REEL, ID	0.00	2.72
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	84149 LLR CUP, PENC	0.00	3.62
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	66240 ROM LOOM-A-TI	0.00	8.02
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	8152F RAY BATTERIES	0.00	2.66
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	16411003622000	639900	CE410A HEW CRTDG, H	0.00	287.84
TOTAL CHECK								0.00	622.50
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	WATERS	0.00	8.28
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	CHIPS	0.00	7.94
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	GRANOLA BARS	0.00	4.96
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	COOKIES/CRACKERS VA	0.00	4.96
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	ICE	0.00	3.31
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	SOFT DRINKS	0.00	8.27
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	16411005622000	649700	COOKIES	0.00	9.00
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	16411007622000	649700	CREAMER	0.00	9.96
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	16411005622000	649700	DONUTS	0.00	3.38
TOTAL CHECK								0.00	60.06
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411002622000	639900	124420 BX SOAPSTONE	0.00	16.00
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411002622000	639900	2729721 3 FLINT STR	0.00	24.40
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411002622000	639900	2729739 3 FLINT STR	0.00	4.99
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	62291244 CHIPPING H	0.00	225.00
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411008622000	639900	62291244 CHIPPING H	0.00	219.48
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411002622000	639900	82071408 WIRE HANDL	0.00	62.00
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411006622000	639900	82071408 WIRE HANDL	0.00	66.64
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411006622000	639900	80486533 4 1/2 X5/	0.00	80.00
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411006622000	639900	66343906 3/16 CHAI	0.00	85.20
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411001622000	639900	76564640 BLACK SAFE	0.00	29.76
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411001622000	639900	76564657 CLEAR SAF	0.00	29.76
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411001622000	639900	6528152 WELDING GL	0.00	165.00
111100	V461719	03/10/16	23229	MSC IND. SUPPLY CO.	16411002622000	639900	6528152 WELDING GL	0.00	118.20
TOTAL CHECK								0.00	1,126.43
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16411007622000	639900	ECR0547B UNIVERSAL	0.00	63.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16411009622000	639900	ECR0547B UNIVERSAL	0.00	63.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16411002622000	639900	BSN16450 BUSINESS S	0.00	8.04
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16411002622000	639900	OIC31026 BINDER CLI	0.00	9.92
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16411002622000	639900	PAP5640115 PAPER MA	0.00	15.36
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16411002622000	639900	TOM68720 TOMBOW MON	0.00	24.43
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16411002622000	639900	ECR0547B UNIVERSAL	0.00	63.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	16411003622000	639900	ECR0547B UNIVERSAL	0.00	63.00
TOTAL CHECK								0.00	309.75
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	WATERS	0.00	20.21
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	CHIPS	0.00	19.41
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	GRANOLA BARS	0.00	12.13
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	COOKIES/CRACKERS VA	0.00	12.13
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	ICE	0.00	8.09
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	SOFT DRINKS	0.00	20.22
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	CHIPS	0.00	5.88

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	GRANOLA BARS	0.00	3.68
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	COOKIES/CRACKERS VA	0.00	3.68
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	ICE	0.00	2.45
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	SOFT DRINKS	0.00	6.13
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	WATERS	0.00	6.12
TOTAL CHECK								0.00	120.13
111100	V462212	03/24/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	32755746 6X0.001 G	0.00	164.31
111100	V462212	03/24/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	3356540 7447 GENERA	0.00	42.00
111100	V462212	03/24/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	63673453 1/2" CAP	0.00	284.86
111100	V462212	03/24/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	77287696 DECIMAL EQ	0.00	5.86
TOTAL CHECK								0.00	497.03
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	STATE OF TEXAS CONT	0.00	61.41
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	16411009622000	626900	PSJA T-STEM COPIER	0.00	60.00
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	16411009622000	626900	PSJA T-STEM COPIER	0.00	60.00
TOTAL CHECK								0.00	181.41
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	83444 FLUKE PRO 300	0.00	55.30
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	464296 SW POCKET MU	0.00	53.59
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	591411 SW VDV CONTR	0.00	38.28
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	591408 SW COAX AUT	0.00	44.40
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	591426 SW CAT COAX	0.00	45.93
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	762197 BELDEN LINEA	0.00	45.93
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	591425 SW DATA TOOL	0.00	53.59
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	83444 FLUKE PRO 300	0.00	11.24
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	464296 SW POCKET MU	0.00	10.90
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	591411 SW VDV CONTR	0.00	7.79
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	591408 SW COAX AUT	0.00	9.03
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	591426 SW CAT COAX	0.00	9.35
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	762197 BELDEN LINEA	0.00	9.35
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	16411003622000	639900	591425 SW DATA TOOL	0.00	10.90
TOTAL CHECK								0.00	405.58
111100	V462686	03/31/16	16732	PETER PIPER PIZZA	16436001622000	641200	MEALS FOR STUDENTS,	0.00	185.50
111100	V462686	03/31/16	16732	PETER PIPER PIZZA	16436003622000	641200	MEALS FOR STUDENTS,	0.00	185.50
TOTAL CHECK								0.00	371.00
TOTAL CASH ACCOUNT								0.00	125,212.37
TOTAL FUND								0.00	125,212.37

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461185	03/03/16	18531	TXCPSO, INC.	16536872621000	649500	REG. FEEDS FOR DI T	0.00	225.00
111100	461185	03/03/16	18531	TXCPSO, INC.	16536872621000	649500	REG. FEEDS FOR DI T	0.00	225.00
111100	461185	03/03/16	18531	TXCPSO, INC.	16536872621000	649500	REG. FEEDS FOR DI T	0.00	225.00
111100	461185	03/03/16	18531	TXCPSO, INC.	16536872621000	649500	REG. FEEDS FOR DI T	0.00	225.00
111100	461185	03/03/16	18531	TXCPSO, INC.	16536872621000	649500	REG. FEEDS FOR DI T	0.00	225.00
111100	461185	03/03/16	18531	TXCPSO, INC.	16536872621000	649500	REG. FEEDS FOR DI T	0.00	225.00
TOTAL CHECK								0.00	1,350.00
111100	462128	03/24/16	32475	HOMEWOOD SUITES BY	16511872621000	641200	TRAVEL-LODGING APRI	0.00	4,695.16
111100	462366	03/24/16	18531	TXCPSO, INC.	16536872621000	649500	REGISTRATION FOR NO	0.00	275.00
111100	462566	03/31/16	32473	HAMPTON INN & SUITE	16513872621000	641100	LODGING FOR TAGT LE	0.00	421.83
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	16513872621000	626900	LEASE FOR COPIER GT	0.00	287.78
111100	V461375	03/08/16	008310	NOEMI SERNA	16511872621000	641700	TRAVEL REIMBURSEMEN	0.00	100.55
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	16513872621000	626900	LEASE FOR COPIER GT	0.00	278.94
111100	V462667	03/31/16	008310	NOEMI SERNA	16513872621000	641100	MEALS & MILEAGE: N.	0.00	434.13
111100	V462667	03/31/16	008310	NOEMI SERNA	16511872621000	641200	MEALS: N SERNA ATTE	0.00	180.00
111100	V462667	03/31/16	008310	NOEMI SERNA	16511872621000	641200	MEALS: N SERNA ATTE	0.00	295.33
TOTAL CHECK								0.00	909.46
TOTAL CASH ACCOUNT								0.00	8,318.72
TOTAL FUND								0.00	8,318.72

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460801	03/03/16	21234	ALANIS DENTAL CENTE	16633870630000	621900	OFFICE VISIT EXAM F	0.00	86.00
111100	460821	03/03/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	460821	03/03/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	EYE EXAM AND GLASSE	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	460976	03/03/16	23390	MELISSA RIVERA, DDS	16633870630000	621900	OPEN PO FOR OFFICE	0.00	100.00
111100	461119	03/03/16	19910	RIDGE EYE CLINIC &	16633870630000	621900	OPEN PO FOR EYE EXA	0.00	77.00
111100	461158	03/03/16	28348	SOUTH TEXAS BACK IN	16633870630000	621900	APPOINTMENT FOR STU	0.00	127.00
111100	461462	03/10/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	461776	03/10/16	19910	RIDGE EYE CLINIC &	16633870630000	621900	EYE EXAM AND GLASSE	0.00	77.00
111100	461854	03/10/16	1063	TOM BALL D.D.S.	16633870630000	621900	3/01/16 EMERGENCY O	0.00	100.00
111100	461957	03/24/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	461957	03/24/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	461957	03/24/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	461957	03/24/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	EYE EXAM AND GLASSE	0.00	80.00
TOTAL CHECK								0.00	320.00
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	PO TO PURCHASE SING	0.00	3,569.22
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	0-7652-3317-7 KINDE	0.00	89.88
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	0-7652-3318-5 KINDE	0.00	89.88
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	0-7652-3319-3 KINDE	0.00	122.28
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	0-7652-3320-70KINDE	0.00	122.28
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	0-7652-3321-5 KINDE	0.00	122.28
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	0-7652-3322-3 KINDE	0.00	89.88
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	0-7652-3210-3 ON TR	0.00	426.00
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	0-7652-3174-3 RACEW	0.00	651.00
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	0-7652-3237-5 LEVEL	0.00	1,034.94
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	16611117630000	639900	SHIPPING & HANDLING	0.00	631.76
TOTAL CHECK								0.00	6,949.40
111100	462168	03/24/16	32499	LITERACY RESOURCES,	16611131630000	639900	P.O. TO PURCHASE L	0.00	3,524.53
111100	462168	03/24/16	32499	LITERACY RESOURCES,	16611131630000	639900	SPANISH CURRICULUM-	0.00	3,524.53
111100	462168	03/24/16	32499	LITERACY RESOURCES,	16611131630000	639900	SPANISH SYLLABLE FL	0.00	704.53
111100	462168	03/24/16	32499	LITERACY RESOURCES,	16611131630000	639900	SHIPPING	0.00	31.00
TOTAL CHECK								0.00	7,784.59
111100	462284	03/24/16	19910	RIDGE EYE CLINIC &	16633870630000	621900	EYE EXAM AND GLASSE	0.00	77.00
111100	462585	03/31/16	30815	ISTATION	16611870630000	639700	QUOTE#00016424 DATE	0.00	28,000.00
111100	462768	03/31/16	23507	THINKING MAPS, INC.	16611131630000	639900	P.O. TO PURCHASE TH	0.00	3,875.00
111100	462768	03/31/16	23507	THINKING MAPS, INC.	16611131630000	639900	ITEM#2410 DRAW YOU	0.00	1,519.00
111100	462768	03/31/16	23507	THINKING MAPS, INC.	16611131630000	639900	SHIPPING; 6%X5394.0	0.00	323.64
TOTAL CHECK								0.00	5,717.64

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460966	03/03/16	1786	MARTIN DRUG CO.	16633870630000	639900	OPEN PO FOR MEDICAT	0.00	70.00
111100	V461303	03/08/16	27949	IRMA ORTIZ-VILLARRE	16632006626000	641700	TRAVEL REIMBURSEMEN	0.00	124.63
111100	V462228	03/24/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OPEN PO FOR OFFICE	0.00	50.00
111100	V462757	03/31/16	23269	TECHNICAL LABORATOR	16611870630000	639700	EDUSMART K-5TH SCIE	0.00	58,375.00
TOTAL CASH ACCOUNT								0.00	108,285.26
TOTAL FUND								0.00	108,285.26

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	SNACKS AND DRINKS F	0.00	33.13
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#606505 NATURE VALL	0.00	32.40
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#303120 NATURE VAL	0.00	32.40
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#72773 KELLOGGS NUT	0.00	49.10
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#199019 SVENHARD'S	0.00	29.47
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#163546 GRANDMA'S C	0.00	113.95
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#475353 NABISCO CL	0.00	44.21
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#386438 FRITO LAY	0.00	44.39
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#561914 MEMBER'S MA	0.00	49.89
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#635642 FOLGERS CLA	0.00	40.52
TOTAL CHECK									469.46
111100	461154	03/03/16	9595	SHIPLEY'S DONUTS	16711007631000	649700	SNACK FOR SENIOR ST	0.00	81.90
111100	461159	03/03/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	TUITION FOR CRISELI	0.00	750.00
111100	461501	03/10/16	17139	COLLEGE BOARD (THE)	16731007631000	633900	UNITS FOR STUDENT T	0.00	3,000.00
111100	461659	03/10/16	24071	KANS & KEGS DRIVE T	16711007631000	649700	BREAKFAST TACO FOR	0.00	72.59
111100	461702	03/10/16	1775	MCGRAW-HILL/GLENCOE	16711880631000	632100	20- ALEKS/ ALEKS 30	0.00	1,840.00
111100	461702	03/10/16	1775	MCGRAW-HILL/GLENCOE	16711880631000	632100	SHIPPING & HANDLING	0.00	78.96
TOTAL CHECK									1,918.96
111100	461951	03/24/16	18777	B & H FOTO ELEC.	16711007631000	639900	CYBER AC-204 HEAD S	0.00	2,637.36
111100	461951	03/24/16	18777	B & H FOTO ELEC.	16711007631000	639900	CYBER AC-204 HEAD S	0.00	359.64
TOTAL CHECK									2,997.00
111100	462062	03/24/16	18789	ESTHER ARREDONDO	16711001631000	641200	LUNCH	0.00	36.00
111100	462062	03/24/16	18789	ESTHER ARREDONDO	16711001631000	641200	DINNER	0.00	48.00
111100	462062	03/24/16	18789	ESTHER ARREDONDO	16711001631000	641200	MEALS: ESTHER ARRED	0.00	24.00
TOTAL CHECK									108.00
111100	462208	03/24/16	6123	MINERVA LAZO	16711001631000	641200	MEALS FOR PSJA ECHS	0.00	63.00
111100	462208	03/24/16	6123	MINERVA LAZO	16711001631000	641200	ARIANA JOLIE LAZO	0.00	63.00
111100	462208	03/24/16	6123	MINERVA LAZO	16711001631000	641200	MELISSA LUGO	0.00	63.00
111100	462208	03/24/16	6123	MINERVA LAZO	16711001631000	641200	MEALS: MINERVA LAZO	0.00	24.00
111100	462208	03/24/16	6123	MINERVA LAZO	16711001631000	641200	LUNCH	0.00	36.00
111100	462208	03/24/16	6123	MINERVA LAZO	16711001631000	641200	DINNER	0.00	48.00
TOTAL CHECK									297.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711002631000	622300	DUAL ENROLLMENT COU	0.00	70,406.74
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711002631000	622300	DUAL ENROLLMENT COU	0.00	13,609.62
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711002631000	622300	DUAL ENROLLMENT COU	0.00	3,000.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711007631000	622300	PAYMENT FOR STC DUA	0.00	56,244.16
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711007631000	622300	PAYMENT DUAL ENROLL	0.00	1,500.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711001631000	622300	INVOICE #16-301 FOR	0.00	79,285.72
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711001631000	622300	INVOICE #16-307 FOR	0.00	1,500.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	DUEL ENROLLEMENT PS	0.00	34,266.38
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	REINSTATEMENT FEE	0.00	200.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711003631000	622300	DUAL ENROLLMENT COU	0.00	35,362.20
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711003631000	622300	PSJA NORTH HS	0.00	1,000.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711009631000	622300	STC DUAL ENROLLMENT	0.00	7,000.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711009631000	622300	DUAL ENROLLMENT COU	0.00	51,501.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711007631000	649500	FEEES ASSESSED FOR M	0.00	150.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711007631000	649500	FEEES FOR VALERIA RI	0.00	150.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711007631000	649500	FEEES VALERIA RIVERA	0.00	150.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	16711007631000	649500	FEEES ROSANITA MENDE	0.00	150.00
TOTAL CHECK								0.00	355,475.82
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	AMERICAN HISTORY IS	0.00	13,382.89
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	WELL CRAFTED NEW ED	0.00	14,961.71
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	BIO 1406 LAB ISBN 9	0.00	10,017.89
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	AS PER DR. GARCIA A	0.00	117.09
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	COLLEGE BOOKS FOR M	0.00	165.25
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	BIO 1407 ISBN 97812	0.00	10,017.89
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	SOCI DOWN TO EARTH	0.00	10,588.91
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	GO! ISBN 9780133142	0.00	5,824.40
TOTAL CHECK								0.00	65,076.03
111100	462336	03/24/16	30564	TEXAS A&M UNIVERSIT	16711009631000	622300	TEXAS A&M KINGSVILL	0.00	630.00
111100	462337	03/24/16	30564	TEXAS A&M UNIVERSIT	16711001631000	622300	INVOICE FOR PSJA EA	0.00	1,386.00
111100	462449	03/31/16	22046	BARNES & NOBLE	16711001631000	632900	QUOTE#256483 FOR PR	0.00	15.16
111100	462449	03/31/16	22046	BARNES & NOBLE	16711001631000	632900	BARRON'S AP ENVIRO	0.00	15.19
TOTAL CHECK								0.00	30.35
111100	462485	03/31/16	15688	COLLEGE BOARD AP	16711001631000	639900	PSAT TEST FOR 6 STU	0.00	90.00
111100	462632	03/31/16	32153	MANCIAS, MARIBEL	16711880631000	632100	REIMBURSEMENT M. MA	0.00	324.40
111100	462762	03/31/16	30564	TEXAS A&M UNIVERSIT	16711002631000	622300	SPRING 2016 SEMESTE	0.00	1,197.00
TOTAL CASH ACCOUNT								0.00	433,904.51
TOTAL FUND								0.00	433,904.51

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460802	03/03/16	16356	ALBERT GARCIA	181368726990MU	641200	MEALS FOR 7 SPONSOR	0.00	1,800.00
111100	460803	03/03/16	2829	ALBERT MOSQUEDA	18136001699ATH	621953	BEAR BASEBALL VS BR	0.00	55.00
111100	460804	03/03/16	30864	ALBERTO GUTIERREZ	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	460804	03/03/16	30864	ALBERTO GUTIERREZ	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK									150.00
111100	460808	03/03/16	31442	ALVAREZ JR., CARMEL	18136001699ATH	621953	BEAR SOCCER VS BROW	0.00	85.00
111100	460808	03/03/16	31442	ALVAREZ JR., CARMEL	18136001699ATH	621953	BEAR SOCCER VS BROW	0.00	8.97
TOTAL CHECK									93.97
111100	460809	03/03/16	32488	ALVAREZ, SANTOS	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	460809	03/03/16	32488	ALVAREZ, SANTOS	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
TOTAL CHECK									160.00
111100	460810	03/03/16	28891	AMERICA TEAM SPORTS	18136003699ATH	649917	SUBLIMATED LYCRA SP	0.00	180.00
111100	460810	03/03/16	28891	AMERICA TEAM SPORTS	18136003699ATH	649917	SUBLIMATED LYCRA SP	0.00	225.00
111100	460810	03/03/16	28891	AMERICA TEAM SPORTS	18136048699ATH	649932	TACHIKARA VOLLEYBAL	0.00	329.40
111100	460810	03/03/16	28891	AMERICA TEAM SPORTS	18136046699ATH	649918	ITEM# N3165: A4 LON	0.00	295.65
111100	460810	03/03/16	28891	AMERICA TEAM SPORTS	18136007699ATH	649912	ITEM: SHIRTS	0.00	278.00
111100	460810	03/03/16	28891	AMERICA TEAM SPORTS	18136007699ATH	649912	ITEM# LADD-001: SPE	0.00	135.00
111100	460810	03/03/16	28891	AMERICA TEAM SPORTS	18136007699ATH	649912	ITEM# 796P: PADDED	0.00	359.60
111100	460810	03/03/16	28891	AMERICA TEAM SPORTS	18136007699ATH	649912	ITEM# 5133941: ADID	0.00	149.10
TOTAL CHECK									1,951.75
111100	460811	03/03/16	13128	AMERICAN DANCE/DRIL	18136007699000	649500	FEE TO ATTEND KAREN	0.00	980.00
111100	460814	03/03/16	31126	ARGUELLES, EDWARD N	181360076990MU	629155	CHOIR CONSULTANT -	0.00	400.00
111100	460815	03/03/16	31682	ARIAS, JORGE	18136001699ATH	621953	BEAR BASEBALL VS BR	0.00	55.00
111100	460815	03/03/16	31682	ARIAS, JORGE	18136001699ATH	621953	BEAR BASEBALL VS BR	0.00	57.50
TOTAL CHECK									112.50
111100	460818	03/03/16	4094	BARBARA KELLER	181360456990MU	641200	P O TO BUY MEALS FO	0.00	322.00
111100	460830	03/03/16	28303	CAMARENA, GABRIEL E	18136001699ATH	621953	BEAR SOCCER VS BROW	0.00	70.00
111100	460830	03/03/16	28303	CAMARENA, GABRIEL E	18136001699ATH	621953	BEAR SOCCER VS BROW	0.00	9.66
111100	460830	03/03/16	28303	CAMARENA, GABRIEL E	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	460830	03/03/16	28303	CAMARENA, GABRIEL E	18136002699ATH	621953	20.41 MILES @ 43.13	0.00	8.80
TOTAL CHECK									178.46
111100	460831	03/03/16	28189	CANCINO, VICTOR HUG	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	85.00
111100	460831	03/03/16	28189	CANCINO, VICTOR HUG	18136002699ATH	621953	30.43 MILES @ 34.50	0.00	10.49
TOTAL CHECK									95.49
111100	460835	03/03/16	31463	CASTRO, JOSE DAVID	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	85.00
111100	460835	03/03/16	31463	CASTRO, JOSE DAVID	18136002699ATH	621953	25 MILES @ 34.50 =	0.00	8.62
TOTAL CHECK									93.62
111100	460840	03/03/16	20267	CHAPA, DAVID	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460841	03/03/16	13241	CHICK-FIL-A	18136041699UJL	641200	QTY: 13 LUNCHESES FOR	0.00	94.25
111100	460841	03/03/16	13241	CHICK-FIL-A	18136001699ATH	641263	BEAR BOYS VARSTIY S	0.00	44.85
111100	460841	03/03/16	13241	CHICK-FIL-A	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	196.00
TOTAL CHECK								0.00	335.10
111100	460842	03/03/16	26652	CHICK-FIL-A	18136007699ATH	641263	*MEAL REQUEST*	0.00	266.50
111100	460843	03/03/16	31204	CHICK-FIL-A OF WESL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	175.00
111100	460843	03/03/16	31204	CHICK-FIL-A OF WESL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	70.00
TOTAL CHECK								0.00	245.00
111100	460846	03/03/16	27711	COACHCOMM, LLC	18136001699ATH	639500	REFURBISHED CONNEX:	0.00	4,550.00
111100	460846	03/03/16	27711	COACHCOMM, LLC	18136001699ATH	639500	SHIPPING & HANDLING	0.00	57.00
TOTAL CHECK								0.00	4,607.00
111100	460852	03/03/16	32026	CORNER BAKERY CAFE	181360026990MU	641200	MEALS FOR STUDENTS	0.00	389.20
111100	460852	03/03/16	32026	CORNER BAKERY CAFE	181360026990MU	641200	MEALS FOR STAFF ATT	0.00	55.60
TOTAL CHECK								0.00	444.80
111100	460853	03/03/16	1352	CORNISH MEDICAL ELE	18136003699ATH	639974	RICH MAR 2X2 FOAM E	0.00	66.00
111100	460853	03/03/16	1352	CORNISH MEDICAL ELE	18136003699ATH	639974	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	76.00
111100	460856	03/03/16	3955	CYNTHIA ALMAGUER	18136001699UJL	641200	MEAL MONEY FOR STUD	0.00	630.00
111100	460856	03/03/16	3955	CYNTHIA ALMAGUER	18136001699UJL	641200	MEAL MONEY FOR STUD	0.00	630.00
111100	460856	03/03/16	3955	CYNTHIA ALMAGUER	18136001699UJL	641200	MEAL MONEY FOR STUD	0.00	630.00
TOTAL CHECK								0.00	1,890.00
111100	460857	03/03/16	3955	CYNTHIA ALMAGUER	18136001699UJL	641200	MEALS FOR STUDENTS	0.00	512.00
111100	460864	03/03/16	28792	DE LA GARZA, GUILLE	18136001699ATH	621953	BEAR BASEBALL VS PS	0.00	100.00
111100	460864	03/03/16	28792	DE LA GARZA, GUILLE	18136001699ATH	621953	BEAR BASEBALL VS PS	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	460867	03/03/16	30899	DISCOVERY CHARTER B	18136003691ATH	649441	CHARTER BUS FOR NHS	0.00	900.00
111100	460867	03/03/16	30899	DISCOVERY CHARTER B	18136003691ATH	649441	CHARTER BUS FOR CHE	0.00	900.00
111100	460867	03/03/16	30899	DISCOVERY CHARTER B	18136001699ATH	641200	CHARTER BUS FOR BEA	0.00	1,400.00
111100	460867	03/03/16	30899	DISCOVERY CHARTER B	18136003691ATH	649441	CHARTER BUS FOR PSJ	0.00	1,400.00
TOTAL CHECK								0.00	4,600.00
111100	460872	03/03/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	MEDALS FOR JV BOYS/	0.00	382.20
111100	460872	03/03/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CUSTOM TRACK MEET R	0.00	416.00
111100	460872	03/03/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	MEDAL FOR JV BOYS/G	0.00	382.20
111100	460872	03/03/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	RIBBONS FOR BOYS/GI	0.00	416.00
111100	460872	03/03/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	9TH BOYS SATELLITE	0.00	382.20
111100	460872	03/03/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CUSTOM TRACK RIBBON	0.00	416.00
TOTAL CHECK								0.00	2,394.60
111100	460873	03/03/16	10849	EDCOUCH-ELSA ATHLET	18136003699ATH	621953	ENTRY FEE FOR PSJA	0.00	245.00
111100	460874	03/03/16	10849	EDCOUCH-ELSA ATHLET	18136001699ATH	641275	ENTRY FEE - LADY BE	0.00	70.00

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460875	03/03/16	10849	EDCOUCH-ELSA ATHLET	18136007699ATH	621953	*ENTRY FEE*	0.00	35.00
111100	460879	03/03/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE EXPENSES*	0.00	421.52
111100	460879	03/03/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE EXPENSES*	0.00	421.52
111100	460879	03/03/16	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	229.56
111100	460879	03/03/16	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	229.56
TOTAL CHECK								0.00	1,302.16
111100	460884	03/03/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR VEHICLE GOI	0.00	26.01
111100	460884	03/03/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR COACH ROLDA	0.00	18.40
111100	460884	03/03/16	1499	EXXON/GECC	18136001699ATH	641200	BEAR WRESTLING TRAV	0.00	35.53
111100	460884	03/03/16	1499	EXXON/GECC	18136001699ATH	641200	BEAR WRESTLING TRAV	0.00	33.29
111100	460884	03/03/16	1499	EXXON/GECC	18136002699ATH	641200	GAS EXPENSES: WRES	0.00	20.76
111100	460884	03/03/16	1499	EXXON/GECC	18136002699ATH	641200	GAS EXPENSES: WRES	0.00	22.80
111100	460884	03/03/16	1499	EXXON/GECC	18136002699ATH	641200	GAS EXPENSES: WRES	0.00	20.82
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	27.47
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSE*	0.00	15.00
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSE*	0.00	25.00
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	GAS EXPENSE	0.00	14.32
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	22.41
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	21.09
111100	460884	03/03/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR VEHICLE GOI	0.00	21.37
111100	460884	03/03/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR VEHICLE GOI	0.00	24.03
111100	460884	03/03/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR PSJA NORTH	0.00	23.90
111100	460884	03/03/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR PSJA NORTH	0.00	16.64
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	5.00
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	5.00
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	32.00
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	24.00
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	5.00
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	38.10
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	20.00
111100	460884	03/03/16	1499	EXXON/GECC	18136001699ATH	641200	BEAR WRESTLING BOYS	0.00	32.92
111100	460884	03/03/16	1499	EXXON/GECC	18136001699ATH	641200	BEAR WRESTLING BOYS	0.00	26.72
111100	460884	03/03/16	1499	EXXON/GECC	18136007699ATH	641200	GAS EXPENSES: SWIM	0.00	27.12
111100	460884	03/03/16	1499	EXXON/GECC	181360026990MU	641200	GAS FOR MINIVAN REN	0.00	27.10
111100	460884	03/03/16	1499	EXXON/GECC	181360026990MU	641200	GAS FOR MINIVAN REN	0.00	18.44
111100	460884	03/03/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	16.35
111100	460884	03/03/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	29.22
111100	460884	03/03/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	34.72
111100	460884	03/03/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	22.92
111100	460884	03/03/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	23.23
111100	460884	03/03/16	1499	EXXON/GECC	18136001699ATH	641281	BEAR BOYS/GIRLS GOL	0.00	42.01
111100	460884	03/03/16	1499	EXXON/GECC	18136001699ATH	641281	BEAR BOYS/GIRLS GOL	0.00	25.00
111100	460884	03/03/16	1499	EXXON/GECC	18136001699ATH	641281	BEAR BOYS/GIRLS GOL	0.00	9.25
111100	460884	03/03/16	1499	EXXON/GECC	18136001699ATH	641281	BEAR BOYS/GIRLS GOL	0.00	22.75
111100	460884	03/03/16	1499	EXXON/GECC	18136001699ATH	641281	BEAR BOYS/GIRLS GOL	0.00	18.75
111100	460884	03/03/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR PSJA NORTH	0.00	8.00
111100	460884	03/03/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR PSJA NORTH	0.00	18.76
111100	460884	03/03/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR PSJA NORTH	0.00	15.07
111100	460884	03/03/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR PSJA NORTH	0.00	19.34
111100	460884	03/03/16	1499	EXXON/GECC	18136001699ATH	641200	BEAR WRESTLING BOYS	0.00	34.46

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	990.07
111100	460894	03/03/16	4677	FRANCISCO LUNA	18136001699ATH	621953	RYMS SOFTBALL VS HI	0.00	45.00
111100	460894	03/03/16	4677	FRANCISCO LUNA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	460894	03/03/16	4677	FRANCISCO LUNA	18136002699ATH	621953	21.15 MILES @ 57.5	0.00	12.16
TOTAL CHECK								0.00	147.16
111100	460896	03/03/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	70.00
111100	460901	03/03/16	30886	GOMEZ JR., ROBERTO	181368726990MU	629156	CONSULTANT PAYMENT	0.00	600.00
111100	460905	03/03/16	29164	GREGORIO GARZA	18136003699UIL	641200	MEALS FOR STUDENTS	0.00	315.00
111100	460905	03/03/16	29164	GREGORIO GARZA	18136003699UIL	641200	MEALS FOR SPONSORS	0.00	130.00
TOTAL CHECK								0.00	445.00
111100	460911	03/03/16	16631	HANCOCK FABRICS	18136001699UIL	639900	FABRIC NEEDED FOR O	0.00	166.33
111100	460918	03/03/16	32495	HILTON SAN ANTONIO	181368726990MU	641200	HOTEL ACCOMODATION	521.60	5,373.68
111100	460920	03/03/16	21714	HOLKUP, EUGENE M.	181360096990MU	629155	CONSULTANT SERVICES	0.00	150.00
111100	460930	03/03/16	30385	JONATHAN LANDERO	18136869699ATH	641179	REIMBURSEMENT-HOTEL	0.00	15.00
111100	460931	03/03/16	31306	JULISSA RODRIGUEZ	18136002699UIL	641200	MEALS WHILE AT LA J	0.00	486.00
111100	460940	03/03/16	10844	LA JOYA UIL	18136002699UIL	641200	PRE DISTRICT UIL CO	0.00	378.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	UIL ENTRIES FOR THE	0.00	21.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	EDITORIAL WRITING	0.00	49.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	FEATURE WRITING	0.00	49.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	HEADLINE WRITING	0.00	49.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	MATHEMATICS	0.00	21.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	NEWS WRITING	0.00	49.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	LIT. CRITICISM	0.00	42.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	READY WRITING	0.00	28.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	INFORMATIVE	0.00	42.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	SPELLING	0.00	21.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	LD DEBATE	0.00	75.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	PERSUASIVE SPEAKING	0.00	42.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	PROSE	0.00	42.00
111100	460941	03/03/16	10844	LA JOYA UIL	18136003699UIL	641200	POETRY	0.00	42.00
TOTAL CHECK								0.00	572.00
111100	460942	03/03/16	10844	LA JOYA UIL	18136001699UIL	641200	ENTRY FEES FOR UIL	0.00	574.00
111100	460949	03/03/16	31729	LANCASTER, HORTENCI	18136869699ATH	621953	CLERK OF COURSE FEE	0.00	125.00
111100	460950	03/03/16	31408	LIDS TEAM SPORTS	18136003699ATH	649912	NIKE JORDAN FLIGHT	0.00	792.15
111100	460950	03/03/16	31408	LIDS TEAM SPORTS	18136003699ATH	649912	NIKE JORDAN FLIGHT	0.00	767.85
111100	460950	03/03/16	31408	LIDS TEAM SPORTS	18136003699ATH	649912	SHIPPING CHARGES	0.00	40.00
111100	460950	03/03/16	31408	LIDS TEAM SPORTS	18136003699ATH	649912	NIKE PRESEASON POLO	0.00	105.00
111100	460950	03/03/16	31408	LIDS TEAM SPORTS	18136003699ATH	649912	NIKE PRESEASON POLO	0.00	210.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460950	03/03/16	31408	LIDS TEAM SPORTS	18136003699ATH	649912	NIKE PRESEASON POLO	0.00	70.00
111100	460950	03/03/16	31408	LIDS TEAM SPORTS	18136003699ATH	649912	NIKE PRESEASON POLO	0.00	70.00
111100	460950	03/03/16	31408	LIDS TEAM SPORTS	18136002699ATH	649914	PACIFIC PTEC CAP 3D	0.00	332.16
111100	460950	03/03/16	31408	LIDS TEAM SPORTS	18136002699ATH	649914	PACIFIC PTEC CAP CU	0.00	501.12
TOTAL CHECK								0.00	2,888.28
111100	460953	03/03/16	32477	LIM, SANGMI	181360096990MU	629155	CONSULTANT SERVICES	0.00	500.00
111100	460955	03/03/16	28561	LITTLE CAESARS	181360036990MU	641200	PURCHASE ORDER NEED	0.00	55.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136001699ATH	641263	RYMS GIRLS TRACK @	0.00	40.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	75.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR 7	0.00	75.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	35.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136042699ATH	641263	MEALS FOR ALAMO A &	0.00	50.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	70.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	460955	03/03/16	28561	LITTLE CAESARS	181360036990MU	641200	DRINKS NEEDED FOR S	0.00	19.53
111100	460955	03/03/16	28561	LITTLE CAESARS	18136045699ATH	641263	LADY BEAR VARSITY S	0.00	60.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136001699ATH	641263	PICK UP MEALS FOR T	0.00	60.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136001699ATH	641263	PICK UP MEALS FOR T	0.00	30.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136001699ATH	641263	LADY BEARS JV SOCCE	0.00	60.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136045699ATH	641263	LADY BEAR JV TRACK	0.00	100.00
111100	460955	03/03/16	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR BOYS TRACK & F	0.00	110.00
TOTAL CHECK								0.00	1,084.53
111100	460956	03/03/16	32487	LOZANO, ALEXIS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	460959	03/03/16	31658	MACIAS, ALEJANDRO	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	460959	03/03/16	31658	MACIAS, ALEJANDRO	18136002699ATH	621953	34.92 MILES @ 43.13	0.00	15.06
TOTAL CHECK								0.00	105.06
111100	460964	03/03/16	10851	MARIO GUAJARDO	18136869699ATH	621953	FINISH JUDGE FEE-JA	0.00	125.00
111100	460968	03/03/16	27764	MARTINEZ, HERON	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	460973	03/03/16	3577	MECA SPORTSWEAR	18136002699000	649900	ART STUDENTS: LETI	0.00	141.00
111100	460973	03/03/16	3577	MECA SPORTSWEAR	18136001699ATH	649976	LETTERMEN JACKETS F	0.00	1,457.00
111100	460973	03/03/16	3577	MECA SPORTSWEAR	18136001699UIL	649900	UIL SR. LETTERMAN J	0.00	188.00
TOTAL CHECK								0.00	1,786.00
111100	460974	03/03/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 SHOULDER AND ELBO	0.00	18.88
111100	460979	03/03/16	28940	MIGUEL GONZALEZ	18136007699ATH	641200	*GAS/VEHICLE REIMBU	0.00	548.97
111100	460985	03/03/16	2803	MR. GATTI'S	181360446990MU	641254	MEALS NEEDED FOR ST	0.00	213.00
111100	460985	03/03/16	2803	MR. GATTI'S	181360436990MU	641254	MEALS NEEDED FOR ST	0.00	213.00
TOTAL CHECK								0.00	426.00
111100	460987	03/03/16	32442	MU CHI CHAPTER	181360026990MU	641200	VAQUERO BAND FESTIV	0.00	1,050.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460988	03/03/16	32442	MU CHI CHAPTER	181360036990MU	641200	ENTRY FEE FOR C BAN	0.00	350.00
111100	460988	03/03/16	32442	MU CHI CHAPTER	181360036990MU	641200	ENTRY FEE FOR A BAN	0.00	350.00
111100	460988	03/03/16	32442	MU CHI CHAPTER	181360036990MU	641200	ENTRY FEE FOR B BAN	0.00	350.00
TOTAL CHECK								0.00	1,050.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	18136003699ATH	629971	RAIDER OFFSEASON BO	0.00	21.44
111100	461109	03/03/16	32297	RAMOS, RUBY GARCIA	18136001699ATH	621953	BEAR GIRLS SOCCER V	0.00	45.00
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	18136001699ATH	639972	DYM30320 LEBEL ADDR	0.00	18.59
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	18136001699ATH	639972	1 UNV35720 ROLL/ADD	0.00	4.20
111100	461111	03/03/16	28340	RAY'S BUSINESS PROD	18136001699ATH	639972	1 SHARPENER, ELC, M	0.00	19.93
TOTAL CHECK								0.00	42.72
111100	461117	03/03/16	20188	RGV PIZZA HUT, L.L.	18136003699ATH	641263	**PICK UP MEAL**	0.00	92.75
111100	461118	03/03/16	19967	RICARDO BADILLO	18136869699ATH	621953	BACK UP STARTER FEE	0.00	125.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136003699ATH	621953	2/15/16--PSJA NORTH	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136003699ATH	621953	2/9/16--PSJA NORTH/	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136003699ATH	621953	2/12/16--PSJA NORTH	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136002699ATH	621953	2/12/16--PSJA MEMOR	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136007699ATH	621953	2/12/16--PSJA SOUTH	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136001699ATH	621953	2/12/16--PSJA HIGH/	0.00	75.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136007699ATH	621953	2/15/16--PSJA SOUTH	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136001699ATH	621953	2/15/16--PSJA HIGH/	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136002699ATH	621953	2/15/16--PSJA MEMOR	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136007699ATH	621953	2/16/16--PSJA SOUTH	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136002699ATH	621953	2/19/16--PSJA MEMOR	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136007699ATH	621953	2/19/16--PSJA SOUTH	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136003699ATH	621953	2/19/16--PSJA NORTH	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136007699ATH	621953	TASO-BASEBALL SCRIM	0.00	75.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136002699ATH	621953	2/8/16--PSJA MEMORI	0.00	50.00
111100	461120	03/03/16	22606	RIO GRANDE BASEBALL	18136001699ATH	621953	2/9/16--PSJA HIGH/S	0.00	50.00
TOTAL CHECK								0.00	850.00
111100	461121	03/03/16	29161	RIO GRANDE VALLEY G	18136003699ATH	621953	ENTRY FEE FOR PSJA	0.00	390.00
111100	461125	03/03/16	32393	RODRIGUEZ, HORACIO	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	461125	03/03/16	32393	RODRIGUEZ, HORACIO	18136002699ATH	621953	10.18 MILES @ 43.13	0.00	4.39
TOTAL CHECK								0.00	94.39
111100	461150	03/03/16	25720	SERGIO SAUCEDA	18136007699UUIL	641200	MEALS TO ATTEND TX	0.00	32.00
111100	461150	03/03/16	25720	SERGIO SAUCEDA	18136007699UUIL	641200	4- LUNCHES AT 12.00	0.00	48.00
111100	461150	03/03/16	25720	SERGIO SAUCEDA	18136007699UUIL	641200	3- DINNERS AT 16.00	0.00	48.00
111100	461150	03/03/16	25720	SERGIO SAUCEDA	18136007699UUIL	641200	MEALS FOR STUDENT 4	0.00	128.00
111100	461150	03/03/16	25720	SERGIO SAUCEDA	18136007699UUIL	641200	4-LUNCHES AT 8.00	0.00	128.00
111100	461150	03/03/16	25720	SERGIO SAUCEDA	18136007699UUIL	641200	3- DINNER FOR 4 STU	0.00	96.00
TOTAL CHECK								0.00	480.00
111100	461155	03/03/16	31686	SILVERS, ROBERT	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461155	03/03/16	31686	SILVERS, ROBERT	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	9.49
TOTAL CHECK								0.00	69.49
111100	461157	03/03/16	29767	SOLIS, MIGUEL	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	461157	03/03/16	29767	SOLIS, MIGUEL	18136002699ATH	621953	24.89 MILES @ 34.50	0.00	8.58
TOTAL CHECK								0.00	78.58
111100	461161	03/03/16	2713	SPORTDECALS INC.	18136003699ATH	649908	"NR" LOGO DECAL FOR	0.00	129.60
111100	461161	03/03/16	2713	SPORTDECALS INC.	18136003699ATH	649908	HELMET NUMBERS (LIS	0.00	52.50
111100	461161	03/03/16	2713	SPORTDECALS INC.	18136003699ATH	649908	NAMES (NAMES WILL B	0.00	40.00
TOTAL CHECK								0.00	222.10
111100	461162	03/03/16	31412	SPORTWIDE	18136048699ATH	649917	NIKE MEN'S VICTORY	0.00	510.00
111100	461162	03/03/16	31412	SPORTWIDE	18136048699ATH	649917	NIKE MEN'S VICTORY	0.00	410.00
111100	461162	03/03/16	31412	SPORTWIDE	18136048699ATH	649932	ASICS RALLY KNEE PA	0.00	234.00
TOTAL CHECK								0.00	1,154.00
111100	461163	03/03/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	30.00
111100	461163	03/03/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	85.00
TOTAL CHECK								0.00	115.00
111100	461164	03/03/16	31539	SUBWAY	18136003699ATH	641263	INVOICE#31541	0.00	50.00
111100	461166	03/03/16	9260	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	80.00
111100	461171	03/03/16	22099	TEXAS A & M - KINGS	181360026990MU	641200	COMPETITION BAND FE	0.00	200.00
111100	461171	03/03/16	22099	TEXAS A & M - KINGS	181360026990MU	641200	ENTRY FEE FOR JAZZ	0.00	120.00
TOTAL CHECK								0.00	320.00
111100	461174	03/03/16	19554	TEXAS EDUCATIONAL C	181360026990MU	641200	ENTRY FEE FOR PSJA	0.00	600.00
111100	461181	03/03/16	24851	TREASURE HILLS GOL-	18136007699ATH	641275	*ENRY FEE*	0.00	360.00
111100	461182	03/03/16	26403	TREJEN SPORTS	18136001699ATH	649914	DIAMOND D1 BASEBALL	0.00	665.00
111100	461182	03/03/16	26403	TREJEN SPORTS	18136001699ATH	649914	COACHES BUCKET COVE	0.00	58.50
111100	461182	03/03/16	26403	TREJEN SPORTS	18136001699ATH	649914	7X7 REPLACEMENT L S	0.00	255.00
111100	461182	03/03/16	26403	TREJEN SPORTS	18136001699ATH	649914	TOTAL CONTROL WEIGH	0.00	178.00
111100	461182	03/03/16	26403	TREJEN SPORTS	18136001699ATH	649914	HELMET EQUIPMENT BA	0.00	56.00
111100	461182	03/03/16	26403	TREJEN SPORTS	18136001699ATH	649914	MUHL TECH BRUSH TOP	0.00	237.00
111100	461182	03/03/16	26403	TREJEN SPORTS	18136001699ATH	649914	A4 DRI FIT TEE	0.00	620.00
111100	461182	03/03/16	26403	TREJEN SPORTS	18136001699ATH	649914	BATTING JACKET A4	0.00	224.00
TOTAL CHECK								0.00	2,293.50
111100	461183	03/03/16	29193	TREJO, ANTONIO	18136869699ATH	621953	STARTER FEES: JAV	0.00	125.00
111100	461187	03/03/16	20979	UIL REGION XV MUSIC	181360026990MU	641254	ENTRY FEES FOR STRI	0.00	380.00
111100	461187	03/03/16	20979	UIL REGION XV MUSIC	181360026990MU	641254	ENTRY FEES FOR STRI	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	461188	03/03/16	20979	UIL REGION XV MUSIC	181360016990MU	641254	P O TO PAY ENTRY FE	0.00	380.00
111100	461189	03/03/16	20979	UIL REGION XV MUSIC	181360016990MU	641254	P O TO PAY ENTRY FE	0.00	380.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461190	03/03/16	20979	UIL REGION XV MUSIC	181360076990MU	641200	4/5/16 - HS UIL BAN	0.00	270.00
111100	461190	03/03/16	20979	UIL REGION XV MUSIC	181360076990MU	641200	NON-VARSITY BAND -	0.00	270.00
TOTAL CHECK									540.00
111100	461191	03/03/16	20979	UIL REGION XV MUSIC	181360036990MU	641200	UIL CONTEST FEE FOR	0.00	270.00
111100	461191	03/03/16	20979	UIL REGION XV MUSIC	181360036990MU	641200	UIL CONTEST FEE FOR	0.00	270.00
111100	461191	03/03/16	20979	UIL REGION XV MUSIC	181360036990MU	641200	UIL CONTEST FEE FOR	0.00	270.00
TOTAL CHECK									810.00
111100	461195	03/03/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641200	ENTRY FEES FOR STAT	0.00	225.00
111100	461195	03/03/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641200	ENTRY FEES FOR STAT	0.00	225.00
111100	461195	03/03/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641200	ENTRY FEES FOR STAT	0.00	225.00
TOTAL CHECK									675.00
111100	461196	03/03/16	32047	UNIVERSITY OF TEXAS	18136007699ATH	641275	*ENTRY FEE*	0.00	200.00
111100	461196	03/03/16	32047	UNIVERSITY OF TEXAS	18136007699ATH	641275	*ENTRY FEE*	0.00	200.00
TOTAL CHECK									400.00
111100	461198	03/03/16	16501	VALLEY DISCOUNT GOL	18136003699ATH	649913	WILSON ELITE GOLF B	0.00	432.00
111100	461198	03/03/16	16501	VALLEY DISCOUNT GOL	18136003699ATH	649913	SRIXON MARATHON GOL	0.00	480.00
111100	461198	03/03/16	16501	VALLEY DISCOUNT GOL	18136003699ATH	649913	TOUR LEATHER GLOVES	0.00	351.75
111100	461198	03/03/16	16501	VALLEY DISCOUNT GOL	18136003699ATH	649913	PRO V1 GOLF BALLS	0.00	164.80
111100	461198	03/03/16	16501	VALLEY DISCOUNT GOL	18136003699ATH	649915	PRO V1 GOLF BALLS	0.00	108.20
TOTAL CHECK									1,536.75
111100	461201	03/03/16	30878	VALLEYONCELLO	181360076990MU	641254	2016 CELLO FESTIVAL	0.00	300.00
111100	461202	03/03/16	0397	VARGAS, AGAPITO JR.	18136001699ATH	621953	BEAR SOCCER VS PACE	0.00	60.00
111100	461203	03/03/16	30764	VARGAS, MARIO A	18136001699ATH	621953	BEAR SOCCER VS BROW	0.00	85.00
111100	461203	03/03/16	30764	VARGAS, MARIO A	18136001699ATH	621953	BEAR SOCCER VS BROW	0.00	10.35
TOTAL CHECK									95.35
111100	461205	03/03/16	25864	VELA, CARLOS	18136869699ATH	621953	ANNOUNCER FEES-JAVE	0.00	175.00
111100	461206	03/03/16	2668	VICTOR TREVINO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
111100	461206	03/03/16	2668	VICTOR TREVINO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	12.93
TOTAL CHECK									72.93
111100	461208	03/03/16	9051	WALLBANGERS	18136001699ATH	641263	BEAR BOYS TRACK & F	0.00	91.00
111100	461208	03/03/16	9051	WALLBANGERS	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	154.00
TOTAL CHECK									245.00
111100	461209	03/03/16	2415	WAL-MART #397	181360026990DR	639900	APRON BLACK	0.00	10.65
111100	461209	03/03/16	2415	WAL-MART #397	181360026990DR	639900	SOMERSET HOME SERIE	0.00	18.49
111100	461209	03/03/16	2415	WAL-MART #397	181360026990DR	639900	METAL DAY BED	0.00	63.74
111100	461209	03/03/16	2415	WAL-MART #397	181360026990DR	639900	TRADITIONAL BLACK W	0.00	17.23
111100	461209	03/03/16	2415	WAL-MART #397	181360026990DR	639900	ROUND 90" POLYESTER	0.00	34.78
111100	461209	03/03/16	2415	WAL-MART #397	18136002699UUIL	639900	BEER MUGS	0.00	40.19
111100	461209	03/03/16	2415	WAL-MART #397	18136002699UUIL	639900	WINDSOR CHAIRS	0.00	171.72
TOTAL CHECK									356.80

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461211	03/03/16	21483	WESLACO EAST HIGH S	18136007699ATH	641275	*ENTRY FEE*	0.00	60.00
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR JV LIGHT/DARK	0.00	159.75
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136045699ATH	641263	BEAR VARISTY SOFTBA	0.00	76.23
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136007699UJL	641200	MEALS TO ATTEND ONE	0.00	87.75
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136007699UJL	641200	MEAL FOR 3 SPONSORS	0.00	15.83
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	39.02
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	133.73
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	36.64
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	155.77
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	58.50
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	91.75
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	129.34
111100	461212	03/03/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	120.64
TOTAL CHECK									1,104.95
111100	461213	03/03/16	21831	WILLIE'S BAR B.Q.	18136001699ATH	641263	INV.#2254	0.00	210.00
111100	461265	03/08/16	16729	DICK POND ATHLETICS	18136002699ATH	649917	TRAINING SHOE BROOK	0.00	588.00
111100	461265	03/08/16	16729	DICK POND ATHLETICS	18136002699ATH	649917	TRAINING SHOE.NIKE	0.00	140.00
111100	461265	03/08/16	16729	DICK POND ATHLETICS	18136002699ATH	649917	DISCUS SHOE, NIKE S	0.00	151.90
TOTAL CHECK									879.90
111100	461280	03/08/16	29293	ERICA MARTINEZ	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	22.92
111100	461283	03/08/16	26520	ESTEBAN MARROQUIN	18136001699ATH	641773	TRAVEL REIMBURSEMEN	0.00	120.96
111100	461286	03/08/16	31855	EVA LOYA	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	10.59
111100	461310	03/08/16	27929	JENNIFER SILVA	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	28.82
111100	461313	03/08/16	27526	JESUS REYES	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	44.79
111100	461321	03/08/16	22951	JUANITA TAGLE	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	1.47
111100	461329	03/08/16	32489	MARCUS KAUFMANN	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	530.06
111100	461337	03/08/16	0191	MARIA PEREZ	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.77
111100	461363	03/08/16	31774	MICHAEL URIBE	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	101.30
111100	461407	03/08/16	30580	STEPHANIE CANTU	18136001699ATH	641773	TRAVEL REIMBURSEMEN	0.00	105.46
111100	461428	03/10/16	2474	A T & T	18151869699ATH	625600	TEL/STADIUM	0.00	221.50
111100	461439	03/10/16	32503	AGUIAR, MIGUEL	181360026990MU	629100	JAZZ CLINIC ON 03/	0.00	300.00
111100	461439	03/10/16	32503	AGUIAR, MIGUEL	181360026990MU	629100	PERSONAL AUTOMOBILE	0.00	305.64
TOTAL CHECK									605.64
111100	461443	03/10/16	30864	ALBERTO GUTIERREZ	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	120.00
111100	461443	03/10/16	30864	ALBERTO GUTIERREZ	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	120.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461443	03/10/16	30864	ALBERTO GUTIERREZ	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	100.00
111100	461443	03/10/16	30864	ALBERTO GUTIERREZ	18136007699ATH	621953	*MILEAGE*	0.00	3.16
TOTAL CHECK								0.00	343.16
111100	461445	03/10/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	461446	03/10/16	28014	ALVARO LEAL	18136001699UIL	641200	MEALS FOR STUDENTS	0.00	228.00
111100	461447	03/10/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649917	BADGER AERO MEN'S S	0.00	307.50
111100	461447	03/10/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649917	BADGER AERO MEN'S S	0.00	298.50
111100	461447	03/10/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649917	BADGER B-FIT COMPRE	0.00	212.00
111100	461447	03/10/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS POLO (BLACK)	0.00	37.00
111100	461447	03/10/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS SHOES (ONYX/	0.00	65.00
111100	461447	03/10/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	BLACK SOCKS (MULTIP	0.00	90.00
TOTAL CHECK								0.00	1,010.00
111100	461457	03/10/16	16494	B.L. GRAY JR. HIGH	18136048699UIL	641200	UIL ENTRY FEES FOR	0.00	225.00
111100	461458	03/10/16	16494	B.L. GRAY JR. HIGH	18136045699UIL	641200	PLEASE HLD CK FOR P	0.00	170.00
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136869699ATH	639577	ORDER FOR-PSJA HIGH	0.00	850.00
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649912	NIKE BRASILIA 6 MED	0.00	1,028.25
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649912	WILSON EVOLUTION BA	0.00	675.00
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649912	ACME TORNADO 2000 W	0.00	39.00
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649912	BSN BASKETBALL SCOR	0.00	40.00
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649912	NIKE LEBRON SOLDIER	0.00	1,199.85
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	MAKO TORQ-10 FAST P	0.00	355.00
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	NIKE BRASILIA 6 SMA	0.00	401.28
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	METAL PITCH COUNTER	0.00	7.00
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	EASTON MAKO COMP WO	0.00	92.58
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	EASTON CATCHER BAG	0.00	143.55
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	MUHL TECH TRAINING	0.00	77.00
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	7X7 L SCREEN REPLAC	0.00	147.84
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	7X7 SOCK REPLACEMEN	0.00	173.64
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	YELLOW DIMPLE BASEB	0.00	140.00
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	CHAMPION WEIGHTED J	0.00	96.00
111100	461468	03/10/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	HRL CHAMPION SPORTS	0.00	62.25
TOTAL CHECK								0.00	5,528.24
111100	461474	03/10/16	31569	BUTTS, DAVID LEON	181368726990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	461477	03/10/16	30381	CANTU, RAMIRO	18136007699ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	461481	03/10/16	28421	CARRANZA, DAMIAN	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
111100	461486	03/10/16	13241	CHICK-FIL-A	18136048699UIL	641200	MEALS FOR UIL MEET	0.00	206.25
111100	461486	03/10/16	13241	CHICK-FIL-A	18136001699ATH	641263	MEALS: WINTER RELA	0.00	40.00
111100	461486	03/10/16	13241	CHICK-FIL-A	18136002699ATH	641263	MEALS: WINTER RELA	0.00	40.00
111100	461486	03/10/16	13241	CHICK-FIL-A	18136003699ATH	641263	MEALS: WINTER RELA	0.00	40.00
111100	461486	03/10/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	111.57
111100	461486	03/10/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	461486	03/10/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	112.50

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461486	03/10/16	13241	CHICK-FIL-A	18136003699ATH	641263	*FULL MEAL**	0.00	168.00
111100	461486	03/10/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	461486	03/10/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00
TOTAL CHECK								0.00	833.32
111100	461487	03/10/16	23775	CHICK-FIL-A	18136001699ATH	641263	BEAR BOYS JV/FRESHM	0.00	87.50
111100	461488	03/10/16	25920	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	108.00
111100	461489	03/10/16	28221	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	156.00
111100	461490	03/10/16	32479	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	70.00
111100	461490	03/10/16	32479	CHICK-FIL-A	181360026990MU	641254	MEALS FOR STUDENT &	0.00	336.00
111100	461490	03/10/16	32479	CHICK-FIL-A	181360426990MU	641254	MEALS FOR STUDENTS	0.00	168.00
TOTAL CHECK								0.00	574.00
111100	461491	03/10/16	31204	CHICK-FIL-A OF WESL	18136001699ATH	641263	LADY BEAR POWERLIFT	0.00	28.00
111100	461491	03/10/16	31204	CHICK-FIL-A OF WESL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	70.00
TOTAL CHECK								0.00	98.00
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	**PLEASE SEE ATTACH	0.00	1,209.60
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	25 BABOLAT DRIVE BA	0.00	998.75
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	2 BABOLATS SYNTHETI	0.00	84.00
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	2 POLY POWER PRO	0.00	66.00
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	4 ALPHA GRIPS EXCEL	0.00	146.00
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	2 TARGET TRAINER	0.00	132.00
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	1 BABOLAT DAMPNERS	0.00	31.00
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	40 SQUEEZE BOTTLE G	0.00	130.00
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	8 PRINCE T22 MENS	0.00	452.00
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	8 PRINCE T22 WOMENS	0.00	452.00
111100	461497	03/10/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	SHIPPING FEE - 125.	0.00	125.00
TOTAL CHECK								0.00	3,826.35
111100	461509	03/10/16	31199	COSTCO WHOLESALE CO	18136003699ATH	639500	HON IGNITION SERIES	0.00	299.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	15509/FEDORA BK/SUP	0.00	18.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	11840/SHEPARD'S CRO	0.00	29.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	12591/SHEPARD'S CRO	0.00	29.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	3953/ROMAN CHEST	0.00	23.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	24640/ROMAN ARM	0.00	9.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	67697/MONK ROBE BR	0.00	39.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	6770/MONK ROBE BK	0.00	39.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	27797/TOGA M	0.00	28.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	4630/TOGA F	0.00	29.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	4553/SOLDIER RED	0.00	74.94
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	4555/SOLDIER RED	0.00	59.96
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	15509/FEDORA BK	0.00	18.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	15624/FEDORA BR	0.00	18.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	15474/STRAW FEDORA	0.00	6.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	15388/EXECUTIONER H	0.00	6.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	14012/MUSTACHE	0.00	13.96
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UUL	639900	14416/MUSTACHE	0.00	25.96

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UIL	639900	12844/WOOCHEE BALD	0.00	77.88
111100	461510	03/10/16	31310	COSTUMER, INC. THE	18136001699UIL	639900	(S & H) CHARGES	0.00	68.95
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	3959/ROMAN LEG	0.00	10.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	3957/ROMAN APRON	0.00	15.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	12476/BATTERY CANDL	0.00	10.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	5493/ROMAN SANDALS	0.00	59.88
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	5477/ROMAN SANDALS	0.00	39.96
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	5476/ROMAN SANDALS	0.00	19.98
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	AP-2 (12854) ASH PO	0.00	15.00
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	118 (13916)/SPIRIT	0.00	11.90
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	118-4 (13331) SPIRI	0.00	10.95
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	BR-15 (13343) BOND	0.00	18.00
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	AB-4 (12890) ANGLE	0.00	14.00
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	AB-8 (13668) ANGEL	0.00	16.00
111100	461510	03/10/16	31310	COSTUMER, INC. THE	181360016990DR	639900	(S & H) CHARGES	0.00	64.90
TOTAL CHECK									933.90
111100	461512	03/10/16	30860	CRUZ GAITAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	25.00
111100	461512	03/10/16	30860	CRUZ GAITAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	25.00
TOTAL CHECK									50.00
111100	461513	03/10/16	26539	CRUZ, CORNELIO	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	85.00
111100	461513	03/10/16	26539	CRUZ, CORNELIO	18136007699ATH	621953	*MILEAGE*	0.00	15.99
111100	461513	03/10/16	26539	CRUZ, CORNELIO	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	85.00
111100	461513	03/10/16	26539	CRUZ, CORNELIO	18136002699ATH	621953	42.96 MILES @ 34.50	0.00	14.82
TOTAL CHECK									200.81
111100	461514	03/10/16	30828	CUELLAR, JESUS	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	120.00
111100	461515	03/10/16	31431	CURA, OMAR R	18136007699ATH	621953	*MILEAGE*	0.00	10.35
111100	461515	03/10/16	31431	CURA, OMAR R	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	461515	03/10/16	31431	CURA, OMAR R	18136007699ATH	621953	*MILEAGE*	0.00	10.35
111100	461515	03/10/16	31431	CURA, OMAR R	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	461515	03/10/16	31431	CURA, OMAR R	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	461515	03/10/16	31431	CURA, OMAR R	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	7.76
111100	461515	03/10/16	31431	CURA, OMAR R	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	461515	03/10/16	31431	CURA, OMAR R	18136007699ATH	621953	*MILEAGE*	0.00	11.50
TOTAL CHECK									279.96
111100	461520	03/10/16	25120	DAISY'S EMBROIDERY	18136869699ATH	649900	SPECIAL OLYMPICS PO	0.00	490.00
111100	461524	03/10/16	28792	DE LA GARZA, GUILLE	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	461524	03/10/16	28792	DE LA GARZA, GUILLE	18136002699ATH	621953	RIDERS FEE	0.00	10.00
111100	461524	03/10/16	28792	DE LA GARZA, GUILLE	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	120.00
TOTAL CHECK									180.00
111100	461525	03/10/16	19828	DE MICHELE, THOMAS	18136001699ATH	621953	BEAR SOFTBALL VS WE	0.00	55.00
111100	461525	03/10/16	19828	DE MICHELE, THOMAS	18136001699ATH	621953	BEAR SOFTBALL VS WE	0.00	16.67
TOTAL CHECK									71.67
111100	461536	03/10/16	31804	DIAZ, ADALBERTO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461537	03/10/16	26664	DIAZ, ROGELIO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	240.00
111100	461543	03/10/16	13446	DRURY SUITES AIRPOR	18136007699UIL	641200	CONFERMATION # 8915	0.00	101.89
111100	461543	03/10/16	13446	DRURY SUITES AIRPOR	18136007699UIL	641200	CONFIRMATIN#8915825	0.00	101.89
111100	461543	03/10/16	13446	DRURY SUITES AIRPOR	18136007699UIL	641200	CONFIRMATION#891582	0.00	101.89
111100	461543	03/10/16	13446	DRURY SUITES AIRPOR	18136007699UIL	641200	CONFIRMATION#891582	0.00	101.89
TOTAL CHECK									407.56
111100	461547	03/10/16	10849	EDCOUCH-ELSA ATHLET	18136007699ATH	641275	*ENTRY FEE*	0.00	200.00
111100	461548	03/10/16	12924	EDINBURG NORTH HIGH	18136043699ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	461549	03/10/16	2727	EDUARDO ECHEVERRIA	181360036990MU	641200	MEALS NEEDED FOR ST	0.00	182.00
111100	461556	03/10/16	2899	ELIUD FUENTES	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	461557	03/10/16	18006	ELIZONDO, GUSTAVO J	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	461557	03/10/16	18006	ELIZONDO, GUSTAVO J	18136002699ATH	621953	RIDERS FEE	0.00	10.00
111100	461557	03/10/16	18006	ELIZONDO, GUSTAVO J	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	90.00
111100	461557	03/10/16	18006	ELIZONDO, GUSTAVO J	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									200.00
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	BEAR GOLF BOYS/GIRL	0.00	300.00
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	BEAR GOLF BOYS/GIRL	0.00	200.00
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	181360026990MU	641200	MINIVAN FOR STUDENT	0.00	260.00
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	181360026990MU	641200	SURCHARGES	0.00	32.14
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	VAN RENTAL-WRESTLIN	0.00	341.56
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	BEAR WRESTLING TRAV	0.00	420.56
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	MINIVAN RENTAL-SWIM	0.00	175.14
TOTAL CHECK									1,729.40
111100	461566	03/10/16	31679	ESPARZA JR., JUAN G	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	120.00
111100	461567	03/10/16	18274	ESPARZA, DEBORAH	18136001699ATH	621953	BEAR SOFTBALL VS ED	0.00	90.00
111100	461567	03/10/16	18274	ESPARZA, DEBORAH	18136001699ATH	621953	BEAR SOFTBALL VS ED	0.00	28.03
TOTAL CHECK									118.03
111100	461570	03/10/16	10445	FALFURRIAS ATHLETIC	18136043699ATH	641275	ENTRY FEE FOR PSJA	0.00	200.00
111100	461578	03/10/16	4677	FRANCISCO LUNA	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	461578	03/10/16	4677	FRANCISCO LUNA	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	5.41
111100	461578	03/10/16	4677	FRANCISCO LUNA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	461578	03/10/16	4677	FRANCISCO LUNA	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									195.41
111100	461580	03/10/16	30448	GAMEZ, MANUEL J	181368726990MU	629156	CONSULTANT SERVICE	0.00	250.00
111100	461581	03/10/16	30400	GARCIA, DEREK	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	461581	03/10/16	30400	GARCIA, DEREK	18136007699ATH	621953	*MILEAGE*	0.00	13.80
TOTAL CHECK									73.80
111100	461583	03/10/16	28344	GARCIA, MATIAS	181368726990MU	629156	CONSULTANT SERVICES	0.00	250.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	461587	03/10/16	29659	GARZA, ERIC J	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00	
111100	461587	03/10/16	29659	GARZA, ERIC J	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	2.59	
111100	461587	03/10/16	29659	GARZA, ERIC J	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00	
111100	461587	03/10/16	29659	GARZA, ERIC J	18136007699ATH	621953	*MILEAGE*	0.00	3.45	
TOTAL CHECK									0.00	126.04
111100	461588	03/10/16	29898	GARZA, GERARDO	18136007699ATH	621953	*POWERLIFTING OFFIC	0.00	100.00	
111100	461590	03/10/16	31160	GARZA, ISIDRO	18136007699ATH	621953	*BASKETBALL OFFICIC	0.00	80.00	
111100	461590	03/10/16	31160	GARZA, ISIDRO	18136007699ATH	621953	*MILEAGE*	0.00	6.26	
111100	461590	03/10/16	31160	GARZA, ISIDRO	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00	
111100	461590	03/10/16	31160	GARZA, ISIDRO	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	9.49	
TOTAL CHECK									0.00	155.75
111100	461594	03/10/16	31746	GEORGE BAILEY	18136007699UIL	641200	MEALS TO ATTEND TMS	0.00	8.00	
111100	461594	03/10/16	31746	GEORGE BAILEY	18136007699UIL	641200	2-LUNCHESES @ \$12.00	0.00	24.00	
111100	461594	03/10/16	31746	GEORGE BAILEY	18136007699UIL	641200	2- DINNERS @ \$16.00	0.00	32.00	
TOTAL CHECK									0.00	64.00
111100	461601	03/10/16	19504	GRACIA, JOSE A.	18136001699ATH	621953	BEAR SOFTBAL VS EDC	0.00	90.00	
111100	461601	03/10/16	19504	GRACIA, JOSE A.	18136001699ATH	621953	BEAR SOFTBAL VS EDC	0.00	17.25	
TOTAL CHECK									0.00	107.25
111100	461603	03/10/16	31155	GUERRA JR., MILO	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	100.00	
111100	461603	03/10/16	31155	GUERRA JR., MILO	18136007699ATH	621953	*MILEAGE*	0.00	3.45	
TOTAL CHECK									0.00	103.45
111100	461607	03/10/16	30853	GUTIERREZ, SALOMON	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00	
111100	461607	03/10/16	30853	GUTIERREZ, SALOMON	18136002699ATH	621953	29.91 MILES @ 57.5	0.00	17.19	
TOTAL CHECK									0.00	72.19
111100	461608	03/10/16	22898	GUZMAN, DANNY	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	120.00	
111100	461618	03/10/16	29921	HOLIDAY INN & SUITE	18136001699UIL	641200	LODGING FOR STUDENT	0.00	739.00	
111100	461619	03/10/16	29928	HOLIDAY INN DOWNTOW	18136003699ATH	641281	LODGING FOR THE RAI	0.00	507.60	
111100	461620	03/10/16	29633	HOLIDAY INN EXPRESS	18136001699ATH	641281	LODGING - LADY BEAR	0.00	568.98	
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	181360026990MU	639955	OPEN PO FOR MARILU	0.00	174.39	
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	181360026990MU	639955	OPEN PO FOR MARILU	0.00	46.49	
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	181360026990MU	639955	OPEN PO FOR MARILU	0.00	26.99	
TOTAL CHECK									0.00	247.87
111100	461647	03/10/16	9424	JAIME GONGORA	18136869699ATH	621953	ADMINISTRATOR FEE:	0.00	100.00	
111100	461655	03/10/16	32030	JOSE ALANIZ	18136007699UIL	641200	MEALS TO ATTEND UIL	0.00	24.00	
111100	461655	03/10/16	32030	JOSE ALANIZ	18136007699UIL	641200	4-LUNCHESES @\$12.00	0.00	48.00	
111100	461655	03/10/16	32030	JOSE ALANIZ	18136007699UIL	641200	3-DINNERS @ 16.00	0.00	48.00	
111100	461655	03/10/16	32030	JOSE ALANIZ	18136007699UIL	641200	MEALS FOR 2-STUDEN	0.00	48.00	
111100	461655	03/10/16	32030	JOSE ALANIZ	18136007699UIL	641200	4-LUNCHESES @ 8.00	0.00	64.00	

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461655	03/10/16	32030	JOSE ALANIZ	18136007699UUIL	641200	3- DINNERS @ 8.00	0.00	48.00
TOTAL CHECK								0.00	280.00
111100	461656	03/10/16	24865	JUAN GARZA	18136007699ATH	621953	*WRESTLING OFFICIAL	0.00	45.00
111100	461656	03/10/16	24865	JUAN GARZA	18136007699ATH	621953	*WRESTLING OFFICIAL	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	461657	03/10/16	31306	JULISSA RODRIGUEZ	18136002699UUIL	641200	MEALS WHILE AT ONE	0.00	312.00
111100	461658	03/10/16	31306	JULISSA RODRIGUEZ	18136002699UUIL	641200	MEALS WHILE AT ONE	0.00	486.00
111100	461669	03/10/16	32383	LEAL, RAMON	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	461669	03/10/16	32383	LEAL, RAMON	18136002699ATH	621953	16.42 MILES AT 34.5	0.00	5.66
TOTAL CHECK								0.00	75.66
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	65.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	65.00
111100	461677	03/10/16	28561	LITTLE CAESARS	181360446990MU	641255	PURCHASE ORDER NEED	0.00	117.90
111100	461677	03/10/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN 7/8 GIRLS TR	0.00	100.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	120.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	125.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	65.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	80.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	70.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	83.38
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	65.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	70.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	125.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS TENNIS @ PSJA	0.00	50.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL*	0.00	60.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	120.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	110.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	65.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	65.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461677	03/10/16	28561	LITTLE CAESARS	18136001699ATH	641263	PICK UP MEALS FOR T	0.00	50.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR BOYS POWERLIFT	0.00	50.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	120.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	120.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	70.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**FULL MEAL**	0.00	50.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	150.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	65.00
111100	461677	03/10/16	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	65.00
TOTAL CHECK								0.00	3,576.28
111100	461679	03/10/16	21712	LLANES, MOISES	181360096990MU	629155	CONSULTANT SERVICES	0.00	125.00
111100	461689	03/10/16	31658	MACIAS, ALEJANDRO	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	70.00
111100	461689	03/10/16	31658	MACIAS, ALEJANDRO	18136007699ATH	621953	*MILEAGE*	0.00	14.49
TOTAL CHECK								0.00	84.49
111100	461692	03/10/16	27764	MARTINEZ, HERON	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	30.00
111100	461694	03/10/16	31745	MATEO GARCIA	18136003699ATH	641263	MEALS/PARKING FEE &	0.00	480.00
111100	461694	03/10/16	31745	MATEO GARCIA	18136003699ATH	641281	MEALS/PARKING FEE &	0.00	40.00
TOTAL CHECK								0.00	520.00
111100	461698	03/10/16	27542	MCCANN, RICHARD L.	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	461698	03/10/16	27542	MCCANN, RICHARD L.	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	461698	03/10/16	27542	MCCANN, RICHARD L.	18136007699ATH	621953	*MILEAGE*	0.00	8.63
TOTAL CHECK								0.00	108.63
111100	461700	03/10/16	26803	MCDONALDS (ALAMO)	18136003699ATH	641263	**FULL MEAL**	0.00	88.75
111100	461701	03/10/16	17556	MCDONALD'S	18136003699ATH	641263	*FULL MEAL**	0.00	64.82
111100	461703	03/10/16	3577	MECA SPORTSWEAR	181368726990MU	649900	SENIOR JACKET FOR S	0.00	47.00
111100	461703	03/10/16	3577	MECA SPORTSWEAR	181368726990MU	649900	ESTIMATED SHIPPING/	0.00	14.00
111100	461703	03/10/16	3577	MECA SPORTSWEAR	18136007699ATH	649976	*FALL LETTERMEN JAC	0.00	2,115.00
TOTAL CHECK								0.00	2,176.00
111100	461704	03/10/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	3 ATHLETIC TRAINER	0.00	97.27
111100	461704	03/10/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 SOLE THIN SPORT F	0.00	26.69
111100	461704	03/10/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 SOLE CUSTUM FTBD	0.00	40.67
111100	461704	03/10/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	3 BLAK DRAGO ZERO P	0.00	26.63
111100	461704	03/10/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	3 BLAK DRAGO ZERO P	0.00	26.63
111100	461704	03/10/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 HORIZONTAL WIRE B	0.00	14.07
111100	461704	03/10/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 ONE HAND TOOL LET	0.00	122.93
111100	461704	03/10/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 CLOROX PRO QUATER	0.00	26.55
TOTAL CHECK								0.00	381.44
111100	461710	03/10/16	32069	MEZA, VANESSA	18136007699ATH	621953	*BASKETBALL OFFICIC	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461710	03/10/16	32069	MEZA, VANESSA	18136007699ATH	621953	*MILEAGE*	0.00	9.20
TOTAL CHECK								0.00	69.20
111100	461712	03/10/16	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	40.00
111100	461712	03/10/16	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	50.00
111100	461717	03/10/16	20984	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	122.00
111100	461717	03/10/16	20984	MR. GATTI'S	18136001699ATH	641263	BEAR VARSITY BOYS/G	0.00	43.00
111100	461717	03/10/16	20984	MR. GATTI'S	18136003699ATH	641263	*FULL MEAL**	0.00	44.00
TOTAL CHECK								0.00	209.00
111100	461718	03/10/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	60.00
111100	461718	03/10/16	2803	MR. GATTI'S	18136043699ATH	641263	**FULL MEAL**	0.00	47.93
111100	461718	03/10/16	2803	MR. GATTI'S	18136044699ATH	641263	**FULL MEAL**	0.00	26.07
111100	461718	03/10/16	2803	MR. GATTI'S	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	110.00
TOTAL CHECK								0.00	244.00
111100	461723	03/10/16	32422	NARRO, LOUIS	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	461723	03/10/16	32422	NARRO, LOUIS	18136001699ATH	621953	AUSTIN SOFTBALL VS	0.00	90.00
TOTAL CHECK								0.00	150.00
111100	461727	03/10/16	5657	NIKKI ROWE BOOSTER	181360026990MU	641200	CONTEST ENTRY FEE F	0.00	250.00
111100	461733	03/10/16	26797	OMAR GONZALEZ	18136001699ATH	641263	LADY BEAR POWERLIFT	0.00	192.00
111100	461735	03/10/16	29700	ON STAGE DANCEWEAR	18136003699000	639953	OFFICER JAZZ UNIFOR	0.00	623.00
111100	461736	03/10/16	25854	OVALLE, ROSENDO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	45.00
111100	461744	03/10/16	29719	PONCE, ROEL	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	90.00
111100	461744	03/10/16	29719	PONCE, ROEL	18136007699ATH	621953	*MILEAGE*	0.00	14.38
TOTAL CHECK								0.00	104.38
111100	461757	03/10/16	1905	PSJA HIGH SCHOOL AC	18136001699ATH	641200	BEAR VARSITY TENNIS	0.00	500.00
111100	461761	03/10/16	0737	QUIROZ, JUAN	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	461763	03/10/16	19618	RAMIREZ, MARTIN	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	90.00
111100	461764	03/10/16	32297	RAMOS, RUBY GARCIA	18136001699ATH	621953	BEAR SOCCER VS BROW	0.00	45.00
111100	461764	03/10/16	32297	RAMOS, RUBY GARCIA	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
TOTAL CHECK								0.00	125.00
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	ORDER-TONER FOR PRI	0.00	188.52
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	4PK VELCRO STRIPS	0.00	52.00
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	MOUSE PAD	0.00	11.48
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	6PK TAPE	0.00	19.66
TOTAL CHECK								0.00	271.66
111100	461769	03/10/16	11336	REFUGIO IBARRA	18136001699ATH	621953	BEAR GIRLS SOCCERVS	0.00	45.00
111100	461769	03/10/16	11336	REFUGIO IBARRA	18136001699ATH	621953	BEAR GIRLS SOCCERVS	0.00	10.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461769	03/10/16	11336	REFUGIO IBARRA	18136007699ATH	621953	*SOCCER OFFICICAL*	0.00	90.00
111100	461769	03/10/16	11336	REFUGIO IBARRA	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									155.00
111100	461773	03/10/16	29796	RENEE GARCIA	18136007699UIL	641200	MEALS TO ATTEND TMS	0.00	280.00
111100	461773	03/10/16	29796	RENEE GARCIA	18136007699UIL	641200	MEALS FOR SPONSOR 1	0.00	8.00
111100	461773	03/10/16	29796	RENEE GARCIA	18136007699UIL	641200	2- LUNCHES @ 12.00	0.00	24.00
111100	461773	03/10/16	29796	RENEE GARCIA	18136007699UIL	641200	2-DINNERS @ 16.00	0.00	32.00
TOTAL CHECK									344.00
111100	461780	03/10/16	29161	RIO GRANDE VALLEY G	18136007699ATH	641275	*ENTRY FEE*	0.00	280.00
111100	461780	03/10/16	29161	RIO GRANDE VALLEY G	18136007699ATH	641275	*ENTRY FEE*	0.00	99.00
TOTAL CHECK									379.00
111100	461784	03/10/16	28222	RIVERA JR, ALEJANDR	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	461784	03/10/16	28222	RIVERA JR, ALEJANDR	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	461784	03/10/16	28222	RIVERA JR, ALEJANDR	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
TOTAL CHECK									130.00
111100	461785	03/10/16	9662	RODRIGO HERNANDEZ	18136045699UIL	641200	PLEASE PROCESS PURC	0.00	233.00
111100	461786	03/10/16	27115	RODRIGUEZ, JUAN	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
111100	461787	03/10/16	25779	RODRIGUEZ, JULIO CE	18136007699ATH	621953	*MILEAGE*	0.00	50.10
111100	461787	03/10/16	25779	RODRIGUEZ, JULIO CE	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	110.00
TOTAL CHECK									160.10
111100	461789	03/10/16	23528	ROLDAN BOCANEGRA	18136003699ATH	641263	**FULL MEAL**	0.00	160.00
111100	461789	03/10/16	23528	ROLDAN BOCANEGRA	18136003699ATH	641263	**FULL MEAL**	0.00	126.00
TOTAL CHECK									286.00
111100	461790	03/10/16	22492	RUBIO, SILVESTRE	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	461791	03/10/16	32210	RUBIO, THOMAS	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	461794	03/10/16	32324	SALVADOR MARMOLEJO	181360096990MU	641200	1 MEAL FOR 23 STUDE	0.00	175.00
111100	461809	03/10/16	28175	SEGURA, RUPERTO	18136001699ATH	621953	BEAR SOCCER VS MERC	0.00	45.00
111100	461812	03/10/16	8957	SHARYLAND HIGH SCHO	18136041699ATH	641275	2015-2016 WRESTLING	0.00	370.15
111100	461812	03/10/16	8957	SHARYLAND HIGH SCHO	18136045699ATH	641275	2015-2016 WRESTLING	0.00	370.14
111100	461812	03/10/16	8957	SHARYLAND HIGH SCHO	18136007699ATH	641275	PSJA SOUTHWEST	0.00	740.29
TOTAL CHECK									1,480.58
111100	461815	03/10/16	20713	SHOW MAKERS OF AMER	18136003699000	641253	CONTEST FEES FOR TH	0.00	2,480.00
111100	461827	03/10/16	31412	SPORTWIDE	18136043699ATH	649934	SCREEN PRINTED INDI	0.00	42.00
111100	461827	03/10/16	31412	SPORTWIDE	18136043699ATH	649934	ESTIMATED SHIPPING/	0.00	12.00
111100	461827	03/10/16	31412	SPORTWIDE	18136043699ATH	649934	ADIDAS WMNS REGISTA	0.00	189.00
111100	461827	03/10/16	31412	SPORTWIDE	18136043699ATH	649934	1-COLOR SCREEN PRIN	0.00	35.00
111100	461827	03/10/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# E4X-BR-TS2-7.	0.00	264.00
111100	461827	03/10/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# 8B2-SAU-6: SA	0.00	39.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461827	03/10/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# 8B2-SAU-6.5:	0.00	52.00
111100	461827	03/10/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# 8B2-SAU-7.5:	0.00	65.00
111100	461827	03/10/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# 8B2-SAU-8: SA	0.00	52.00
111100	461827	03/10/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# MISC: FLEECE	0.00	480.00
TOTAL CHECK								0.00	1,230.00
111100	461830	03/10/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	461830	03/10/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	44.25
TOTAL CHECK								0.00	89.25
111100	461831	03/10/16	29830	SUBWAY	18136003699ATH	641263	**FULL MEAL**	0.00	228.80
111100	461831	03/10/16	29830	SUBWAY	18136003699ATH	641263	**FULL MEAL**	0.00	98.50
TOTAL CHECK								0.00	327.30
111100	461832	03/10/16	32512	SUBWAY	18136003699ATH	641263	*PICK UP MEAL**	0.00	60.00
111100	461838	03/10/16	24067	TASO-RGV CHAPTER/SO	18136002699ATH	621953	OFFICIAL PAY FOR ME	0.00	50.00
111100	461838	03/10/16	24067	TASO-RGV CHAPTER/SO	18136002699ATH	621953	OFFICIAL PAY FOR ME	0.00	50.00
111100	461838	03/10/16	24067	TASO-RGV CHAPTER/SO	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	461845	03/10/16	25772	THSWPA	18136003699ATH	641275	ENTRY FEE FOR THE R	0.00	175.00
111100	461846	03/10/16	25772	THSWPA	18136001699ATH	641275	ENTRY FEE - LADY BE	0.00	35.00
111100	461847	03/10/16	14670	TIERRA SANTA GOLF C	18136044699ATH	641275	ENTRY FEE FOR PSJA	0.00	720.00
111100	461848	03/10/16	14670	TIERRA SANTA GOLF C	18136043699ATH	641275	ENTRY FEE FOR PSJA	0.00	540.00
111100	461852	03/10/16	7257	TMSCA/TEXAS MATH AN	18136001699UUL	649500	15-16 TMSCA SCHOOL	0.00	50.00
111100	461853	03/10/16	7257	TMSCA/TEXAS MATH AN	18136001699UUL	641200	ENTRY FEES FOR TMSC	0.00	177.00
111100	461858	03/10/16	26403	TREJEN SPORTS	18136001699ATH	649908	**PLEASE SEE ATTACH	0.00	900.00
111100	461858	03/10/16	26403	TREJEN SPORTS	18136001699ATH	649908	25 SUBLIMATED JERSE	0.00	900.00
111100	461858	03/10/16	26403	TREJEN SPORTS	18136048699ATH	649921	A4 BRAND-STYLE WOME	0.00	425.00
TOTAL CHECK								0.00	2,225.00
111100	461865	03/10/16	20979	UIL REGION XV MUSIC	181360026990MU	641255	CONTEST ENTRY FEES	0.00	415.00
111100	461865	03/10/16	20979	UIL REGION XV MUSIC	181360026990MU	641255	CONTEST ENTRY FEE F	0.00	415.00
TOTAL CHECK								0.00	830.00
111100	461866	03/10/16	20979	UIL REGION XV MUSIC	181360036990MU	641255	UIL CONTEST FEE FOR	0.00	415.00
111100	461867	03/10/16	20979	UIL REGION XV MUSIC	181360036990MU	641254	UIL CONTEST FEE FOR	0.00	380.00
111100	461867	03/10/16	20979	UIL REGION XV MUSIC	181360036990MU	641254	UIL CONTEST FEE FOR	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	461868	03/10/16	20979	UIL REGION XV MUSIC	181360096990MU	641255	ENTRY FEE FOR UIL C	0.00	415.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR PSJA	0.00	1,820.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR SOLO	0.00	220.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR SOLO	0.00	40.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR SOLO	0.00	1,160.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR SOLO	0.00	450.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR SOLO	0.00	220.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR SOLO	0.00	1,060.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR SOLO	0.00	420.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR SOLO	0.00	140.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR SOLO	0.00	1,120.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEES FOR STAT	0.00	140.00
111100	461873	03/10/16	5688	UNIVERSITY OF TEXAS	181368726990MU	641256	ENTRY FEE FOR STATE	0.00	20.00
TOTAL CHECK									6,810.00
111100	461882	03/10/16	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	461882	03/10/16	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	461882	03/10/16	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	4.66
111100	461882	03/10/16	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	5.18
TOTAL CHECK									129.84
111100	461883	03/10/16	32509	VASQUEZ, JESUS A	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	90.00
111100	461883	03/10/16	32509	VASQUEZ, JESUS A	18136007699ATH	621953	*MILEAGE*	0.00	5.16
111100	461883	03/10/16	32509	VASQUEZ, JESUS A	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	461883	03/10/16	32509	VASQUEZ, JESUS A	18136002699ATH	621953	7.23 MILES @ 43.13	0.00	3.11
TOTAL CHECK									188.27
111100	461885	03/10/16	29922	VEGA JR., JORGE L	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	461886	03/10/16	27988	VEGA, LUCIA M	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	461887	03/10/16	20826	VIELMA, RUBY	18136007699UUIL	641200	MEALS TO ATTEND TMS	0.00	8.00
111100	461887	03/10/16	20826	VIELMA, RUBY	18136007699UUIL	641200	2- LUNCHES @ 12.00	0.00	24.00
111100	461887	03/10/16	20826	VIELMA, RUBY	18136007699UUIL	641200	2--DINNERS @ 16.00	0.00	32.00
TOTAL CHECK									64.00
111100	461890	03/10/16	29008	VS ATHLETICS	18136002699ATH	649911	DENFI SKYMASTER DIS	0.00	235.10
111100	461892	03/10/16	9051	WALLBANGERS	18136007699UUIL	641200	LUNCH FOR 7 SPONSOR	0.00	56.00
111100	461892	03/10/16	9051	WALLBANGERS	18136045699ATH	641263	LADY BEAR VARSITY T	0.00	70.00
111100	461892	03/10/16	9051	WALLBANGERS	18136003699ATH	641263	**FULL MEAL**	0.00	102.00
TOTAL CHECK									228.00
111100	461893	03/10/16	2415	WAL-MART #397	18136869699ATH	639972	CONTOURED WALL MIRR	0.00	169.21
111100	461894	03/10/16	21483	WESLACO EAST HIGH S	18136001699ATH	641275	ENTRY FEE - BEAR BO	0.00	30.00
111100	461895	03/10/16	21483	WESLACO EAST HIGH S	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	30.00
111100	461896	03/10/16	21483	WESLACO EAST HIGH S	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	30.00
111100	461897	03/10/16	4970	WESLACO HIGH SCHOOL	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	INV 1000901	0.00	97.75
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136041699ATH	641263	INV 999251	0.00	79.07

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	59.54
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136007699UJL	641200	MEALS TO ATTEND ONE	0.00	69.61
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR VARSITY SOFTBA	0.00	108.74
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR POWERLIFT	0.00	25.88
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136007699UJL	641200	LUNCH FOR 3 SPONSOR	0.00	13.26
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136042699UJL	641200	MEALS FOR STUDENTS	0.00	49.12
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	RYMS GIRLS 7/8 TRAC	0.00	173.91
111100	461900	03/10/16	2443	WHATABURGER GENERAL	181360076990MU	641261	2/27/16 MEALS - UJL	0.00	131.58
111100	461900	03/10/16	2443	WHATABURGER GENERAL	181360076990MU	649700	2/26/16 - SOCCER GA	0.00	76.02
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136007699UJL	641200	MEAL TO ATTEND UJL	0.00	95.51
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136007699UJL	641200	MEAL FOR 4 SPONSORS	0.00	27.29
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136048699UJL	641200	MEALS FOR UJL MEET	0.00	119.97
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	102.44
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	95.85
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	34.59
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MURPHY 7/	0.00	208.61
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	PICK UP MEALS FOR T	0.00	93.90
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR BOYS POWERLIFT	0.00	170.80
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136041699ATH	641263	BEAR JV SOFTBALL @	0.00	145.86
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MURPHY BO	0.00	325.42
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	122.22
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	77.72
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	92.16
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	81.48
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	38.34
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136007699UJL	641200	MEALS TO ATTEND ONE	0.00	86.15
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136007699UJL	641200	LUNCH FOR 3 SPONSOR	0.00	16.41
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	64.20
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	141.47
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	63.42
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	92.10
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	*FULL MEAL**	0.00	49.87
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136043699ATH	641263	**FULL MEAL**	0.00	76.08
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136043699ATH	641263	**FULL MEAL**	0.00	67.44
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	85.36
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	98.24
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	*FULL MEAL**	0.00	90.25
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	153.36
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136043699ATH	641263	**FULL MEAL**	0.00	73.93
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136043699ATH	641263	**FULL MEAL**	0.00	83.07
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	110.52
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	93.35
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	155.66
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR GOLF BOY/GIRL	0.00	50.17
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	42.98
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	261.99
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	121.05
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	138.97
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	139.72
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136043699ATH	641263	**PICK UP MEAL**	0.00	31.78
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136043699ATH	641263	**PICK UP MEAL*	0.00	102.60
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	122.80

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136044699ATH	641263	**FULL MEAL**	0.00	102.72
111100	461900	03/10/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	*FULL MEAL**	0.00	223.65
TOTAL CHECK									5,655.95
111100	461901	03/10/16	5202	WHATABURGER OF ALIC	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	792.74
111100	461901	03/10/16	5202	WHATABURGER OF ALIC	18136003699ATH	641263	**FULL MEAL**	0.00	120.67
TOTAL CHECK									913.41
111100	461908	03/10/16	30584	ZAVALA JR., LORENZO	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	461908	03/10/16	30584	ZAVALA JR., LORENZO	18136007699ATH	621953	*MILEAGE*	0.00	12.94
TOTAL CHECK									92.94
111100	461909	03/10/16	31560	ZUNIGA, JACOBO	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	85.00
111100	461909	03/10/16	31560	ZUNIGA, JACOBO	18136007699ATH	621953	*MILEAGE*	0.00	6.90
TOTAL CHECK									91.90
111100	461920	03/24/16	2474	A T & T	18151869699ATH	625600	TEL/STADIUM	0.00	155.05
111100	461935	03/24/16	32068	ALANIZ, KIMBERLY	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	461936	03/24/16	2829	ALBERT MOSQUEDA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	461937	03/24/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	J&J COACH 1 1/2"X15	0.00	402.92
111100	461937	03/24/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	BIOFREEZE 5 GM/100	0.00	41.56
TOTAL CHECK									444.48
111100	461940	03/24/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	461941	03/24/16	31442	ALVAREZ JR., CARMEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	461941	03/24/16	31442	ALVAREZ JR., CARMEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	11.65
TOTAL CHECK									111.65
111100	461945	03/24/16	22503	ASCENCION ALONZO	18136869699ATH	621953	SCOREKEEPER FEES BO	0.00	40.00
111100	461951	03/24/16	18777	B & H FOTO ELEC.	181360026990MU	639954	SURFACE DOCK #MIPD9	0.00	163.28
111100	461952	03/24/16	16494	B.L. GRAY JR. HIGH	18136042699UIL	641200	UIL MEET ON 03/05/1	0.00	100.00
111100	461953	03/24/16	31760	BADILLO, JAVIER	18136001699ATH	621953	LADY BEAR SOFTBALL	0.00	90.00
111100	461953	03/24/16	31760	BADILLO, JAVIER	18136001699ATH	621953	LADY BEAR SOFTBALL	0.00	5.18
TOTAL CHECK									95.18
111100	461955	03/24/16	25403	BARRERA, VICTOR	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	461955	03/24/16	25403	BARRERA, VICTOR	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	57.62
TOTAL CHECK									117.62
111100	461966	03/24/16	30071	BRUNO ALVARADO	18136001699ATH	621953	LADY BEAR SOFTBALL	0.00	30.00
111100	461970	03/24/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	CLK FEE FOR NORTH V	0.00	25.00
111100	461970	03/24/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	CLOCK FEE FOR NORTH	0.00	25.00
111100	461970	03/24/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	CLK FEE FOR NORTH V	0.00	25.00
111100	461970	03/24/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	CLK FEE FOR NORTH V	0.00	25.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.00
111100	461971	03/24/16	28347	CADENA, JESSE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	461971	03/24/16	28347	CADENA, JESSE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	9.23
TOTAL CHECK								0.00	99.23
111100	461976	03/24/16	25879	CANON U.S.A., INC.	18136869699ATH	626900	FOR THE MONTH OF MA	0.00	52.52
111100	461976	03/24/16	25879	CANON U.S.A., INC.	18136007699ATH	626900	36-MONTH STATE CONT	0.00	47.70
TOTAL CHECK								0.00	100.22
111100	461977	03/24/16	29177	CANTU, LARISA	18136003699000	621900	JUDGES FEE FOR CHEE	0.00	100.00
111100	461978	03/24/16	30381	CANTU, RAMIRO	18136007699ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	461978	03/24/16	30381	CANTU, RAMIRO	18136007699ATH	621953	*SOFTBALL CLOCKKEEP	0.00	25.00
TOTAL CHECK								0.00	85.00
111100	461979	03/24/16	31329	CARDENAS JR., JUAN	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	461979	03/24/16	31329	CARDENAS JR., JUAN	18136007699ATH	621953	*MILEAGE*	0.00	8.05
111100	461979	03/24/16	31329	CARDENAS JR., JUAN	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	55.00
TOTAL CHECK								0.00	118.05
111100	461980	03/24/16	28440	CARLSON, JAMES	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	461980	03/24/16	28440	CARLSON, JAMES	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	9.23
111100	461980	03/24/16	28440	CARLSON, JAMES	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00
TOTAL CHECK								0.00	129.23
111100	461981	03/24/16	29125	CASAS, JOSE G	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	85.00
111100	461981	03/24/16	29125	CASAS, JOSE G	18136007699ATH	621953	*MILEAGE*	0.00	11.21
TOTAL CHECK								0.00	96.21
111100	461982	03/24/16	31463	CASTRO, JOSE DAVID	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	461982	03/24/16	31463	CASTRO, JOSE DAVID	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	5.18
111100	461982	03/24/16	31463	CASTRO, JOSE DAVID	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	85.00
111100	461982	03/24/16	31463	CASTRO, JOSE DAVID	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	5.75
TOTAL CHECK								0.00	185.93
111100	461983	03/24/16	26566	CAVAZOS, JORGE	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	85.00
111100	461983	03/24/16	26566	CAVAZOS, JORGE	18136007699ATH	621953	*MILEAGE*	0.00	7.76
111100	461983	03/24/16	26566	CAVAZOS, JORGE	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	70.00
111100	461983	03/24/16	26566	CAVAZOS, JORGE	18136007699ATH	621953	*MILEAGE*	0.00	7.92
TOTAL CHECK								0.00	170.68
111100	461984	03/24/16	25898	CAVAZOS, JOSE LUIS	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	461984	03/24/16	25898	CAVAZOS, JOSE LUIS	18136002699ATH	621953	69.31 MILES @ 57.5	0.00	39.85
TOTAL CHECK								0.00	129.85
111100	461987	03/24/16	20267	CHAPA, DAVID	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	461989	03/24/16	29907	CHERRY, FRANK D	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	9.78
111100	461989	03/24/16	29907	CHERRY, FRANK D	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	461989	03/24/16	29907	CHERRY, FRANK D	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	7.25
111100	461989	03/24/16	29907	CHERRY, FRANK D	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	162.03
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	149.50
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	96.00
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	289.50
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	52.37
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	72.69
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	80.00
111100	461991	03/24/16	13241	CHICK-FIL-A	18136001699ATH	641263	LADY BEAR SOCCER TE	0.00	75.00
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	110.63
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	80.73
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	59.80
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	79.75
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	88.00
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	349.00
111100	461991	03/24/16	13241	CHICK-FIL-A	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	92.64
111100	461991	03/24/16	13241	CHICK-FIL-A	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	353.60
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	38.87
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	47.84
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	80.00
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	65.78
111100	461991	03/24/16	13241	CHICK-FIL-A	18136043699ATH	641263	**PICK UP MEAL**	0.00	95.00
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	74.75
111100	461991	03/24/16	13241	CHICK-FIL-A	18136044699ATH	641263	**PICK UP MEAL**	0.00	104.65
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	120.00
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	112.50
111100	461991	03/24/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	77.74
TOTAL CHECK								0.00	2,846.34
111100	461992	03/24/16	23775	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	150.00
111100	461992	03/24/16	23775	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	35.63
TOTAL CHECK								0.00	185.63
111100	461993	03/24/16	25920	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	86.89
111100	461993	03/24/16	25920	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	24.65
TOTAL CHECK								0.00	111.54
111100	461994	03/24/16	32479	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	52.50
111100	461994	03/24/16	32479	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	103.09
111100	461994	03/24/16	32479	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	461994	03/24/16	32479	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	461994	03/24/16	32479	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	85.00
111100	461994	03/24/16	32479	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	47.50
111100	461994	03/24/16	32479	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	41.05
TOTAL CHECK								0.00	419.14
111100	461995	03/24/16	31204	CHICK-FIL-A OF WESL	18136003699ATH	641263	**FULL MEAL**	0.00	168.00
111100	461995	03/24/16	31204	CHICK-FIL-A OF WESL	18136003699ATH	641263	**FULL MEAL**	0.00	56.00
111100	461995	03/24/16	31204	CHICK-FIL-A OF WESL	18136003699ATH	641263	**PICK UP MEAL**	0.00	80.00
111100	461995	03/24/16	31204	CHICK-FIL-A OF WESL	18136001699ATH	641263	BEAR BOYS/GIRLS POW	0.00	154.00
TOTAL CHECK								0.00	458.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462022	03/24/16	30860	CRUZ GAITAN	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	25.00
111100	462022	03/24/16	30860	CRUZ GAITAN	18136003699ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
111100	462022	03/24/16	30860	CRUZ GAITAN	18136003699ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	462023	03/24/16	30860	CRUZ GAITAN	18136003699ATH	641263	MEALS FOR BOYS POWE	0.00	288.00
111100	462024	03/24/16	29406	CTC DISTRIBUTING, L	18136869699ATH	626900	5 MONTHS RENTAL STO	0.00	645.00
111100	462025	03/24/16	30828	CUELLAR, JESUS	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	462026	03/24/16	3955	CYNTHIA ALMAGUER	18136001699UIL	641200	MEALS FOR STUDENTS	0.00	784.00
111100	462029	03/24/16	24056	DAKTRONICS, INC.	18136869699ATH	624958	ON-SITE EVEN SUPPOR	0.00	1,170.00
111100	462029	03/24/16	24056	DAKTRONICS, INC.	18136869699ATH	624958	HSPR LABOR --ONSITE	0.00	2,205.00
TOTAL CHECK								0.00	3,375.00
111100	462030	03/24/16	31800	DAVID GONZALEZ	18136048699ATH	641275	MEALS FOR PSJA MEMO	0.00	288.00
111100	462034	03/24/16	28792	DE LA GARZA, GUILLE	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	462035	03/24/16	32506	DELEON, GUSTAVO	18136869699ATH	621953	OFFICAL FEES BOYS B	0.00	65.00
111100	462035	03/24/16	32506	DELEON, GUSTAVO	18136869699ATH	621953	MEALS	0.00	30.00
TOTAL CHECK								0.00	95.00
111100	462038	03/24/16	31804	DIAZ, ADALBERTO	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00
111100	462041	03/24/16	27574	DIPPEL, GARRY	18136001699ATH	621953	LADY BEAR SOFTBALL	0.00	90.00
111100	462041	03/24/16	27574	DIPPEL, GARRY	18136001699ATH	621953	LADY BEAR SOFTBALL	0.00	12.65
TOTAL CHECK								0.00	102.65
111100	462045	03/24/16	22115	DOUBLETREE HOTEL SA	18136002699ATH	641281	LODGING FOR THE PSJ	0.00	259.42
111100	462046	03/24/16	30884	DOYLE, YARA L.	18136003699000	621900	JUDGE FEE FOR CHEER	0.00	100.00
111100	462047	03/24/16	13446	DRURY SUITES AIRPOR	18136003699ATH	641200	LODGING FOR BOYS PO	0.00	239.20
111100	462056	03/24/16	18006	ELIZONDO, GUSTAVO J	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	462056	03/24/16	18006	ELIZONDO, GUSTAVO J	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	462056	03/24/16	18006	ELIZONDO, GUSTAVO J	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	5.06
TOTAL CHECK								0.00	185.06
111100	462058	03/24/16	13398	ENTERPRISE RENT-A-C	18136007699UIL	641200	RENTAL CAR TO ATTEN	0.00	423.92
111100	462058	03/24/16	13398	ENTERPRISE RENT-A-C	18136007699UIL	641200	RESERVATION #3K634L	0.00	423.92
111100	462058	03/24/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641281	VEHICLE FOR FOR PSJ	0.00	233.52
111100	462058	03/24/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	RENTAL FOR COACH RO	0.00	43.38
111100	462058	03/24/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	VEHICLES FOR PSJA N	0.00	175.14
111100	462058	03/24/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	VEHICLES FOR PSJA N	0.00	175.14
TOTAL CHECK								0.00	1,475.02
111100	462060	03/24/16	18274	ESPARZA, DEBORAH	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	90.00
111100	462060	03/24/16	18274	ESPARZA, DEBORAH	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	36.80

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	126.80
111100	462061	03/24/16	26674	ESPARZA, HECTOR	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	462061	03/24/16	26674	ESPARZA, HECTOR	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	34.50
TOTAL CHECK								0.00	94.50
111100	462067	03/24/16	31468	FIGUEROA, ROEL	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	85.00
111100	462067	03/24/16	31468	FIGUEROA, ROEL	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	1.73
111100	462067	03/24/16	31468	FIGUEROA, ROEL	18136001699ATH	621953	BEAR SOCCER VS PORT	0.00	100.00
111100	462067	03/24/16	31468	FIGUEROA, ROEL	18136001699ATH	621953	BEAR SOCCER VS PORT	0.00	2.59
TOTAL CHECK								0.00	189.32
111100	462075	03/24/16	4677	FRANCISCO LUNA	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	462079	03/24/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	125.00
111100	462079	03/24/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	95.00
111100	462079	03/24/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	462079	03/24/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	462079	03/24/16	27533	G.I.I.C.A. LLC.	18136003699ATH	641263	**PICK UP MEAL**	0.00	120.00
111100	462079	03/24/16	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
111100	462079	03/24/16	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	80.00
111100	462079	03/24/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
TOTAL CHECK								0.00	635.00
111100	462080	03/24/16	29282	GARCIA, FRANCISCO	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	90.00
111100	462081	03/24/16	28795	GARCIA, JUAN JOSE	18136003699ATH	621953	SCOREKEEPER FEE FOR	0.00	60.00
111100	462081	03/24/16	28795	GARCIA, JUAN JOSE	18136007699ATH	621953	*SOCCER SCOREKEEPER	0.00	60.00
111100	462081	03/24/16	28795	GARCIA, JUAN JOSE	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	462082	03/24/16	31987	GARCIA, RICARDO	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	462083	03/24/16	31732	GARCIA, ROMEO	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	462084	03/24/16	18647	GARCIA, XAVIER	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	55.00
111100	462084	03/24/16	18647	GARCIA, XAVIER	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	5.52
111100	462084	03/24/16	18647	GARCIA, XAVIER	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	55.00
111100	462084	03/24/16	18647	GARCIA, XAVIER	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	4.14
TOTAL CHECK								0.00	119.66
111100	462085	03/24/16	32518	GARZA JR., ADOLFO	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	462085	03/24/16	32518	GARZA JR., ADOLFO	18136002699ATH	621953	12.13 MILES @ 43.13	0.00	5.23
TOTAL CHECK								0.00	95.23
111100	462086	03/24/16	22529	GARZA, ALFREDO	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	40.00
111100	462086	03/24/16	22529	GARZA, ALFREDO	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	20.01
TOTAL CHECK								0.00	60.01
111100	462087	03/24/16	29659	GARZA, ERIC J	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	462088	03/24/16	26662	GARZA, HUMBERTO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462088	03/24/16	26662	GARZA, HUMBERTO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	39.68
TOTAL CHECK									109.68
111100	462091	03/24/16	30946	GATTITOWN #415	18136003699ATH	641263	**FULL MEAL**	0.00	96.00
111100	462099	03/24/16	31693	GODFATHER'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	110.00
111100	462099	03/24/16	31693	GODFATHER'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	84.00
TOTAL CHECK									194.00
111100	462100	03/24/16	30871	GOMEZ, ARMANDO L	18136869699ATH	621953	STARTER FEES-TRACK/	0.00	125.00
111100	462100	03/24/16	30871	GOMEZ, ARMANDO L	18136869699ATH	621953	STARTER FEES: TRAC	0.00	125.00
TOTAL CHECK									250.00
111100	462101	03/24/16	32238	GONZALEZ, AURELIO	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	462101	03/24/16	32238	GONZALEZ, AURELIO	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	17.25
TOTAL CHECK									77.25
111100	462102	03/24/16	32355	GONZALEZ, JAZMIN KA	18136001699ATH	621953	BEAR SOCCER VS MERC	0.00	90.00
111100	462102	03/24/16	32355	GONZALEZ, JAZMIN KA	18136001699ATH	621953	BEAR SOCCER VS MERC	0.00	25.88
TOTAL CHECK									115.88
111100	462103	03/24/16	19504	GRACIA, JOSE A.	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	90.00
111100	462103	03/24/16	19504	GRACIA, JOSE A.	18136007699ATH	621953	*MILEAGE*	0.00	27.71
TOTAL CHECK									117.71
111100	462107	03/24/16	31155	GUERRA JR., MILO	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	4.31
111100	462107	03/24/16	31155	GUERRA JR., MILO	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
TOTAL CHECK									54.31
111100	462113	03/24/16	20307	HERMINIO NEVAREZ	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	462114	03/24/16	32505	HERNANDEZ, JORGE A	18136869699ATH	621953	OFFICIAL FEES-BOYS	0.00	65.00
111100	462114	03/24/16	32505	HERNANDEZ, JORGE A	18136869699ATH	621953	MILEAGE: 312.04 MI	0.00	179.42
111100	462114	03/24/16	32505	HERNANDEZ, JORGE A	18136869699ATH	621953	MEALS	0.00	30.00
TOTAL CHECK									274.42
111100	462115	03/24/16	21453	HERNANDEZ, JOSE R.	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	462124	03/24/16	32524	HOLIDAY INN EXPRESS	18136002699ATH	641281	LODGING FOR MEMORIA	0.00	337.88
111100	462125	03/24/16	32524	HOLIDAY INN EXPRESS	18136001699ATH	641200	LODGING-BEAR BOYS P	0.00	283.38
111100	462126	03/24/16	32524	HOLIDAY INN EXPRESS	18136003699ATH	641281	LODGING FOR PSJA NO	0.00	310.63
111100	462132	03/24/16	28313	IBARRA, CARLOS	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	85.00
111100	462132	03/24/16	28313	IBARRA, CARLOS	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	41.40
TOTAL CHECK									126.40
111100	462134	03/24/16	32390	INFANTE, JUAN RAMON	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	462134	03/24/16	32390	INFANTE, JUAN RAMON	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	11.65
111100	462134	03/24/16	32390	INFANTE, JUAN RAMON	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	70.00
111100	462134	03/24/16	32390	INFANTE, JUAN RAMON	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	10.56

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	182.21
111100	462137	03/24/16	27310	JACQUELINE ZEPEDA	18136003699UIL	641200	MEALS FOR STUDENTS	0.00	672.00
111100	462137	03/24/16	27310	JACQUELINE ZEPEDA	18136003699UIL	641200	MEALS FOR SPONSORS	0.00	108.00
TOTAL CHECK								0.00	780.00
111100	462138	03/24/16	27310	JACQUELINE ZEPEDA	18136003699UIL	641200	MEALS FOR STUDENTS	0.00	672.00
111100	462138	03/24/16	27310	JACQUELINE ZEPEDA	18136003699UIL	641200	MEALS FOR SPONSORS	0.00	108.00
TOTAL CHECK								0.00	780.00
111100	462141	03/24/16	32382	JIMENEZ JR., JAIME	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	462144	03/24/16	0012	JORGE CHAPA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	462144	03/24/16	0012	JORGE CHAPA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	13.80
TOTAL CHECK								0.00	68.80
111100	462145	03/24/16	6606	JOSE IBARRA	18136001699ATH	621953	BEAR SOCCER VS MERC	0.00	90.00
111100	462145	03/24/16	6606	JOSE IBARRA	18136001699ATH	621953	BEAR SOCCER VS MERC	0.00	4.83
TOTAL CHECK								0.00	94.83
111100	462154	03/24/16	29207	LA QUINTA INN	18136007699ATH	641200	*HOTEL EXPENSES FOR	0.00	163.50
111100	462160	03/24/16	31729	LANCASTER, HORTENCI	18136869699ATH	621953	OFFICIAL FEES-CLERK	0.00	125.00
111100	462161	03/24/16	28972	LARA, ISAIAS	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	45.00
111100	462161	03/24/16	28972	LARA, ISAIAS	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	9.49
TOTAL CHECK								0.00	54.49
111100	462162	03/24/16	25840	LARA, ISRAEL	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	85.00
111100	462162	03/24/16	25840	LARA, ISRAEL	18136007699ATH	621953	*MILEAGE*	0.00	6.90
TOTAL CHECK								0.00	91.90
111100	462164	03/24/16	32383	LEAL, RAMON	18136002699ATH	621953	20.02 MILES @ 43.13	0.00	8.63
111100	462164	03/24/16	32383	LEAL, RAMON	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
TOTAL CHECK								0.00	98.63
111100	462166	03/24/16	31408	LIDS TEAM SPORTS	18136002699ATH	649908	PACIFIC PTEC CAP CU	0.00	208.80
111100	462166	03/24/16	31408	LIDS TEAM SPORTS	18136002699ATH	649908	NIKE LUNAR MVP PREG	0.00	164.55
111100	462166	03/24/16	31408	LIDS TEAM SPORTS	18136002699ATH	649908	NIKE FREE TRAINER T	0.00	125.26
TOTAL CHECK								0.00	498.61
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR JV SOCCER @ DO	0.00	40.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136001699ATH	641263	RYMS BOYS TRACK @ P	0.00	135.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	80.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSITN 7/8 GIRLS TR	0.00	100.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR JV LITE/DARK S	0.00	30.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	125.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	80.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN 7/8 BOYS TRA	0.00	100.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**FULL MEAL**	0.00	100.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136001699ATH	641263	RYMS TENNIS @ PSJA	0.00	45.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	80.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	89.90
111100	462171	03/24/16	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR VARSITY SOCCER	0.00	45.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN 7/8 BOYS TRA	0.00	110.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136001699ATH	641263	INVOICE #40255	0.00	40.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	70.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	87.33
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	75.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	115.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	462171	03/24/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	100.00
TOTAL CHECK								0.00	2,167.23
111100	462175	03/24/16	28083	LOPEZ, EDUARDO B.	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	462175	03/24/16	28083	LOPEZ, EDUARDO B.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	2.65
111100	462175	03/24/16	28083	LOPEZ, EDUARDO B.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	462175	03/24/16	28083	LOPEZ, EDUARDO B.	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	462175	03/24/16	28083	LOPEZ, EDUARDO B.	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	1.98
111100	462175	03/24/16	28083	LOPEZ, EDUARDO B.	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00
111100	462175	03/24/16	28083	LOPEZ, EDUARDO B.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
TOTAL CHECK								0.00	314.63
111100	462177	03/24/16	24009	LUCAS LEOS	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	85.00
111100	462179	03/24/16	21484	LUJANO, OSCAR E.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	462179	03/24/16	21484	LUJANO, OSCAR E.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	51.76
TOTAL CHECK								0.00	111.76
111100	462180	03/24/16	20840	LUNA, RENE	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	462185	03/24/16	31799	MARC EVANS	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	105.00
111100	462187	03/24/16	10851	MARIO GUAJARDO	18136869699ATH	621953	OFFICIAL FEES-FINIS	0.00	125.00
111100	462188	03/24/16	11620	MARIO L. CABALLERO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	462188	03/24/16	11620	MARIO L. CABALLERO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	5.43
TOTAL CHECK								0.00	65.43
111100	462189	03/24/16	27122	MARTINEZ, DENNY	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	462189	03/24/16	27122	MARTINEZ, DENNY	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	4.31
TOTAL CHECK								0.00	59.31
111100	462190	03/24/16	27764	MARTINEZ, HERON	18136003699ATH	621953	CLK FEE FOR LMS VS	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	462194	03/24/16	27542	MCCANN, RICHARD L.	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00	
111100	462194	03/24/16	27542	MCCANN, RICHARD L.	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	462196	03/24/16	17556	MCDONALD'S	18136003699ATH	641263	**FULL MEAL**	0.00	70.12	
111100	462198	03/24/16	3577	MECA SPORTSWEAR	18136003699000	649900	SENIOR JACKET	0.00	47.00	
111100	462198	03/24/16	3577	MECA SPORTSWEAR	18136003699000	649900	SENIOR JACKET	0.00	47.00	
111100	462198	03/24/16	3577	MECA SPORTSWEAR	18136003699000	649900	HANDLING FEE	0.00	14.00	
TOTAL CHECK									0.00	108.00
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 26014: SHIELD	0.00	12.10	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 22041: MOUTHG	0.00	1.14	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 317379: AVANT	0.00	8.55	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM#566583: METRON	0.00	44.00	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 39033M: MEDIC	0.00	14.05	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 66671M: SUTUR	0.00	5.05	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 263024: COUNT	0.00	13.36	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 96010: TOWELS	0.00	41.97	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 99920: MUELLE	0.00	52.70	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 264814: MANIK	0.00	137.24	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 48132M: SPLIT	0.00	1.63	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 48780: STEAM	0.00	16.26	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 317496: STING	0.00	3.84	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 243345: POWER	0.00	46.36	
111100	462199	03/24/16	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639974	ITEM# 243467: IGLOO	0.00	90.98	
TOTAL CHECK									0.00	489.23
111100	462200	03/24/16	26622	MEDRANO, JOSUE JR.	18136001699ATH	621953	BEAR SOCCER VS BROW	0.00	100.00	
111100	462200	03/24/16	26622	MEDRANO, JOSUE JR.	18136001699ATH	621953	BEAR SOCCER VS BROW	0.00	6.90	
TOTAL CHECK									0.00	106.90
111100	462204	03/24/16	28251	MFAC, LLC	18136002699ATH	649917	ELASTIC FOAM CROSSB	0.00	39.90	
111100	462204	03/24/16	28251	MFAC, LLC	18136002699ATH	649917	32 BLANKS	0.00	119.90	
111100	462204	03/24/16	28251	MFAC, LLC	18136002699ATH	649917	OFFICIAL FLAGS	0.00	21.90	
111100	462204	03/24/16	28251	MFAC, LLC	18136002699ATH	649917	POLE TIPS	0.00	22.00	
111100	462204	03/24/16	28251	MFAC, LLC	18136002699ATH	649917	POLE TIPS	0.00	22.00	
111100	462204	03/24/16	28251	MFAC, LLC	18136002699ATH	649917	POLE TIP	0.00	11.00	
111100	462204	03/24/16	28251	MFAC, LLC	18136002699ATH	649917	POLE TIP	0.00	14.00	
111100	462204	03/24/16	28251	MFAC, LLC	18136002699ATH	649917	FREIGHT	0.00	15.00	
TOTAL CHECK									0.00	265.70
111100	462209	03/24/16	31469	MONROY, EDUARDO A	18136869699ATH	621953	CLOCK KEEPER FEES:	0.00	40.00	
111100	462210	03/24/16	22683	MORIN, RALPH	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00	
111100	462210	03/24/16	22683	MORIN, RALPH	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	8.63	
111100	462210	03/24/16	22683	MORIN, RALPH	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00	
TOTAL CHECK									0.00	188.63
111100	462211	03/24/16	2803	MR. GATTI'S	18136001699ATH	641263	BEAR JV TENNIS @ MC	0.00	55.00	
111100	462211	03/24/16	2803	MR. GATTI'S	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	81.00	

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462211	03/24/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	105.00
111100	462211	03/24/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	62.00
111100	462211	03/24/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	68.00
111100	462211	03/24/16	2803	MR. GATTI'S	18136003699ATH	641263	**PICK UP MEAL**	0.00	152.00
111100	462211	03/24/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	146.00
111100	462211	03/24/16	2803	MR. GATTI'S	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	110.00
TOTAL CHECK								0.00	779.00
111100	462219	03/24/16	32422	NARRO, LOUIS	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	45.00
111100	462219	03/24/16	32422	NARRO, LOUIS	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	462219	03/24/16	32422	NARRO, LOUIS	18136001699ATH	621953	LADY BEAR SOFTBALL	0.00	90.00
111100	462219	03/24/16	32422	NARRO, LOUIS	18136001699ATH	621953	LADY BEAR SOFTBALL	0.00	90.00
111100	462219	03/24/16	32422	NARRO, LOUIS	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	90.00
TOTAL CHECK								0.00	405.00
111100	462220	03/24/16	29137	NAVARRO DIAZ, ALVAR	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	462220	03/24/16	29137	NAVARRO DIAZ, ALVAR	18136002699ATH	621953	28.20 MILES @ 43.13	0.00	12.16
TOTAL CHECK								0.00	102.16
111100	462224	03/24/16	29942	NINO, MICHAEL	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00
111100	462232	03/24/16	31718	OCHOA, MICHAEL	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	462232	03/24/16	31718	OCHOA, MICHAEL	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	80.00
111100	462232	03/24/16	31718	OCHOA, MICHAEL	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	8.63
TOTAL CHECK								0.00	178.63
111100	462239	03/24/16	21603	OSCAR TORRES	18136869699ATH	621953	OFFICIAL FEES-FIELD	0.00	75.00
111100	462241	03/24/16	27337	PEDRAZA, NOEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	462241	03/24/16	27337	PEDRAZA, NOEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
TOTAL CHECK								0.00	145.00
111100	462244	03/24/16	31026	PETE MARTINEZ	18136001699ATH	641263	BEAR BOYS POWERLIFT	0.00	192.00
111100	462251	03/24/16	29719	PONCE, ROEL	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	90.00
111100	462251	03/24/16	29719	PONCE, ROEL	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	8.63
111100	462251	03/24/16	29719	PONCE, ROEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	462251	03/24/16	29719	PONCE, ROEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	7.04
TOTAL CHECK								0.00	175.67
111100	462254	03/24/16	31921	PRECISE EMS LLC	18136869699ATH	629961	AMBULANCE STANDBY	0.00	490.00
111100	462260	03/24/16	1912	PSJA PRINT SHOP ACC	18136007699ATH	629971	COPIES/PRINT OUTS F	0.00	50.00
111100	462260	03/24/16	1912	PSJA PRINT SHOP ACC	18136007699ATH	629971	COPIES/PRINT OUTS F	0.00	18.75
TOTAL CHECK								0.00	68.75
111100	462261	03/24/16	20268	PUENTE, ALBERT JACO	18136007699ATH	641263	*MEALS*	0.00	288.00
111100	462263	03/24/16	0737	QUIROZ, JUAN	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	462263	03/24/16	0737	QUIROZ, JUAN	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
TOTAL CHECK								0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462264	03/24/16	32444	QUIZNOS	18136003699ATH	641263	**FULL MEAL**	0.00	139.80
111100	462264	03/24/16	32444	QUIZNOS	18136003699ATH	641263	**FULL MEAL**	0.00	139.80
TOTAL CHECK									279.60
111100	462267	03/24/16	28431	RAMIREZ, ADRIAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	462267	03/24/16	28431	RAMIREZ, ADRIAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	6.04
TOTAL CHECK									61.04
111100	462268	03/24/16	20668	RAMOS, EDDIE	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	462268	03/24/16	20668	RAMOS, EDDIE	18136007699ATH	621953	*MILEAGE*	0.00	43.86
TOTAL CHECK									98.86
111100	462269	03/24/16	17243	RAUL RAMIREZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	462269	03/24/16	17243	RAUL RAMIREZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	5.26
TOTAL CHECK									65.26
111100	462270	03/24/16	14705	RAYMONDVILLE I.S.D.	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	400.00
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	ORDER COPIER TONER	0.00	126.20
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	ITEM #HEWCF382A--TO	0.00	126.20
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	ITEM #HEWCF383A--TO	0.00	126.20
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	18136869699ATH	639972	ITEM #UNV20015 STAN	0.00	4.96
TOTAL CHECK									383.56
111100	462274	03/24/16	11336	REFUGIO IBARRA	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	85.00
111100	462274	03/24/16	11336	REFUGIO IBARRA	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	7.42
111100	462274	03/24/16	11336	REFUGIO IBARRA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	462274	03/24/16	11336	REFUGIO IBARRA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	7.42
TOTAL CHECK									189.84
111100	462278	03/24/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	25.00
111100	462278	03/24/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR VARISTY BASEBA	0.00	25.00
111100	462278	03/24/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	25.00
TOTAL CHECK									75.00
111100	462279	03/24/16	28994	REYES, GERARDO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	85.00
111100	462279	03/24/16	28994	REYES, GERARDO	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	90.00
111100	462279	03/24/16	28994	REYES, GERARDO	18136007699ATH	621953	*MILEAGE*	0.00	13.91
TOTAL CHECK									188.91
111100	462280	03/24/16	22729	REYNA, ROY	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	462281	03/24/16	20188	RGV PIZZA HUT, L.L.	18136003699ATH	641263	**FULL MEAL**	0.00	70.00
111100	462281	03/24/16	20188	RGV PIZZA HUT, L.L.	18136044699ATH	641263	**PICK UP MEAL**	0.00	32.75
111100	462281	03/24/16	20188	RGV PIZZA HUT, L.L.	18136044699ATH	641263	**PICK UP MEAL**	0.00	32.75
111100	462281	03/24/16	20188	RGV PIZZA HUT, L.L.	18136044699ATH	641263	**PICK UP MEAL**	0.00	32.75
111100	462281	03/24/16	20188	RGV PIZZA HUT, L.L.	18136003699ATH	641263	**PICK UP MEAL**	0.00	32.75
TOTAL CHECK									201.00
111100	462283	03/24/16	19967	RICARDO BADILLO	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	80.00
111100	462283	03/24/16	19967	RICARDO BADILLO	18136869699ATH	621953	OFFICIAL FEES-BACK	0.00	125.00
TOTAL CHECK									205.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462285	03/24/16	32507	RINCON, ZQBDIEL	18136869699ATH	621953	OFFICIAL FEES: BOY	0.00	65.00
111100	462285	03/24/16	32507	RINCON, ZQBDIEL	18136869699ATH	621953	MEALS	0.00	30.00
TOTAL CHECK									95.00
111100	462286	03/24/16	30910	RODRIGUEZ SCREEN PR	18136041699000	649900	QTY: 9 UIL 8TH GRAD	0.00	225.00
111100	462286	03/24/16	30910	RODRIGUEZ SCREEN PR	18136041699000	649900	QTY: 5 ADULT POLOS	0.00	150.00
TOTAL CHECK									375.00
111100	462288	03/24/16	27115	RODRIGUEZ, JUAN	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00
111100	462288	03/24/16	27115	RODRIGUEZ, JUAN	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	100.00
111100	462288	03/24/16	27115	RODRIGUEZ, JUAN	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	21.85
111100	462288	03/24/16	27115	RODRIGUEZ, JUAN	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	16.39
111100	462288	03/24/16	27115	RODRIGUEZ, JUAN	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
TOTAL CHECK									258.24
111100	462289	03/24/16	26472	RODRIGUEZ, MIGUEL M	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	462289	03/24/16	26472	RODRIGUEZ, MIGUEL M	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	9.75
111100	462289	03/24/16	26472	RODRIGUEZ, MIGUEL M	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK									209.75
111100	462294	03/24/16	25933	ROQUE, JOHN R.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	462296	03/24/16	9730	ROY LUNA	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	462297	03/24/16	22492	RUBIO, SILVESTRE	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	462298	03/24/16	32210	RUBIO, THOMAS	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	462300	03/24/16	32458	SALINAS III, HERIBE	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	462300	03/24/16	32458	SALINAS III, HERIBE	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	6.90
111100	462300	03/24/16	32458	SALINAS III, HERIBE	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	70.00
111100	462300	03/24/16	32458	SALINAS III, HERIBE	18136007699ATH	621953	*MILEAGE*	0.00	6.90
TOTAL CHECK									163.80
111100	462303	03/24/16	29108	SANCHEZ, ERICK	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	85.00
111100	462303	03/24/16	29108	SANCHEZ, ERICK	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	3.86
TOTAL CHECK									88.86
111100	462304	03/24/16	31496	SANCHEZ, SUZETTE	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	90.00
111100	462309	03/24/16	25209	SERNA, JAIME	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	462309	03/24/16	25209	SERNA, JAIME	18136002699ATH	621953	78.46 MILES @ 57.5	0.00	45.11
TOTAL CHECK									100.11
111100	462313	03/24/16	32240	SILVA, OSIEL	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	462315	03/24/16	29767	SOLIS, MIGUEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	462315	03/24/16	29767	SOLIS, MIGUEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	4.74
111100	462315	03/24/16	29767	SOLIS, MIGUEL	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	462315	03/24/16	29767	SOLIS, MIGUEL	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	5.52
111100	462315	03/24/16	29767	SOLIS, MIGUEL	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	85.00

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 83
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462315	03/24/16	29767	SOLIS, MIGUEL	18136007699ATH	621953	*MILEAGE*	0.00	7.61
TOTAL CHECK								0.00	272.87
111100	462322	03/24/16	29830	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	95.00
111100	462322	03/24/16	29830	SUBWAY	18136003699ATH	641263	**FULL MEAL**	0.00	115.60
111100	462322	03/24/16	29830	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	35.00
111100	462322	03/24/16	29830	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	70.00
111100	462322	03/24/16	29830	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	80.00
111100	462322	03/24/16	29830	SUBWAY	18136003699ATH	641263	**FULL MEAL**	0.00	102.00
TOTAL CHECK								0.00	497.60
111100	462323	03/24/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	80.25
111100	462323	03/24/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	75.00
111100	462323	03/24/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	67.50
111100	462323	03/24/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	62.50
TOTAL CHECK								0.00	285.25
111100	462329	03/24/16	29877	TAQUERIA EL ZARAPE	18136007699ATH	641263	*MEAL REQUEST*	0.00	215.73
111100	462331	03/24/16	24067	TASO-RGV CHAPTER/SO	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	462341	03/24/16	18694	TEXAS HIGH SCHOOL P	18136048699ATH	641275	ENTRY FEES FOR MEMO	0.00	30.00
111100	462342	03/24/16	18694	TEXAS HIGH SCHOOL P	18136003699ATH	641275	ENTRY FOR BOYS POWE	0.00	30.00
111100	462343	03/24/16	18694	TEXAS HIGH SCHOOL P	18136001699ATH	641275	ENTRY FEE- BEAR BOY	0.00	30.00
111100	462344	03/24/16	18694	TEXAS HIGH SCHOOL P	18136007699ATH	641275	*ENTRY FEE*	0.00	30.00
111100	462346	03/24/16	23929	TEXAS ROADHOUSE	18136003699ATH	641263	**FULL MEAL**	0.00	97.64
111100	462349	03/24/16	18247	TIERRA DEL SOL GOLF	18136041699ATH	641275	ENTRY FEE FOR BEAR	0.00	390.00
111100	462349	03/24/16	18247	TIERRA DEL SOL GOLF	18136001699ATH	641263	BEAR GOLF @ TIERRA	0.00	112.00
111100	462349	03/24/16	18247	TIERRA DEL SOL GOLF	18136001699ATH	641263	BEAR GOLF @ TIERRA	0.00	105.00
111100	462349	03/24/16	18247	TIERRA DEL SOL GOLF	18136007699ATH	641275	*ENTRY FEE*	0.00	700.00
111100	462349	03/24/16	18247	TIERRA DEL SOL GOLF	18136007699ATH	641275	*ENTRY FEE*	0.00	360.00
TOTAL CHECK								0.00	1,667.00
111100	462350	03/24/16	14670	TIERRA SANTA GOLF C	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	480.00
111100	462351	03/24/16	2092	TMEA REGION XV-CHOI	181360416990MU	641255	P O TO PAY ENTRY FE	0.00	254.00
111100	462352	03/24/16	2092	TMEA REGION XV-CHOI	181360456990MU	641255	P O TO PAY ENTRY FE	0.00	482.00
111100	462353	03/24/16	7257	TMSCA/TEXAS MATH AN	18136041699UILL	641200	ENTRY FEES FOR STUD	0.00	72.00
111100	462354	03/24/16	23466	TOM & JERRY'S, INC.	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	140.00
111100	462357	03/24/16	30918	TOVAR, JESUS	181368726990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	462360	03/24/16	26403	TREJEN SPORTS	18136003699ATH	649908	HOLLOWAY GAME JERSE	0.00	504.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462381	03/24/16	12906	UNIVERSITY OF TEXAS	18136048699ATH	641275	ENTRY FEE FOR PSJA	0.00	20.00
111100	462385	03/24/16	30878	VALLEYONCELLO	181360466990MU	641254	APRIL 8 - 10, 2016	0.00	300.00
111100	462386	03/24/16	29308	VANDERPOOL, PAUL	181368726990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	462388	03/24/16	0397	VARGAS, AGAPITO JR.	18136003699ATH	621953	CLK FEE FOR NORTH V	0.00	60.00
111100	462388	03/24/16	0397	VARGAS, AGAPITO JR.	18136007699ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	462388	03/24/16	0397	VARGAS, AGAPITO JR.	18136001699ATH	621953	BEAR SOCCER VS MERC	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	462389	03/24/16	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	462389	03/24/16	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	462389	03/24/16	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	6.33
TOTAL CHECK								0.00	156.33
111100	462390	03/24/16	32239	VARGAS-ROBLES, ALFR	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	462390	03/24/16	32239	VARGAS-ROBLES, ALFR	18136002699ATH	621953	36.02 MILES @ 57.5	0.00	20.58
TOTAL CHECK								0.00	120.58
111100	462391	03/24/16	32509	VASQUEZ, JESUS A	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	90.00
111100	462391	03/24/16	32509	VASQUEZ, JESUS A	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	462391	03/24/16	32509	VASQUEZ, JESUS A	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	0.78
TOTAL CHECK								0.00	170.78
111100	462392	03/24/16	29922	VEGA JR., JORGE L	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	462393	03/24/16	27988	VEGA, LUCIA M	18136001699ATH	621953	LADY BEAR SOFTBALL	0.00	90.00
111100	462393	03/24/16	27988	VEGA, LUCIA M	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	462393	03/24/16	27988	VEGA, LUCIA M	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	2.16
TOTAL CHECK								0.00	147.16
111100	462394	03/24/16	25864	VELA, CARLOS	18136869699ATH	621953	ANNOUNCER FEES: TR	0.00	175.00
111100	462406	03/24/16	2668	VICTOR TREVINO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	462406	03/24/16	2668	VICTOR TREVINO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	5.76
111100	462406	03/24/16	2668	VICTOR TREVINO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	462406	03/24/16	2668	VICTOR TREVINO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	5.18
TOTAL CHECK								0.00	110.94
111100	462407	03/24/16	29008	VS ATHLETICS	18136869691ATH	649914	ADDED ANOTHER ITEM	0.00	59.35
111100	462410	03/24/16	9051	WALLBANGERS	18136007699ATH	641263	* MEAL REQUEST*	0.00	168.00
111100	462410	03/24/16	9051	WALLBANGERS	18136007699ATH	641263	*MEAL REQUEST*	0.00	98.00
111100	462410	03/24/16	9051	WALLBANGERS	18136003699ATH	641263	**FULL MEAL**	0.00	105.00
111100	462410	03/24/16	9051	WALLBANGERS	18136045699ATH	641263	INV#31	0.00	126.00
TOTAL CHECK								0.00	497.00
111100	462411	03/24/16	2415	WAL-MART #397	18136869699ATH	639900	ORDER FOR STADIUM/A	0.00	302.12
111100	462411	03/24/16	2415	WAL-MART #397	18136869699ATH	639900	ITEM #F35C TILTING	0.00	69.95
TOTAL CHECK								0.00	372.07

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	86.46
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	51.72
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	50.26
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	RYMS BOYS 7/8 TRACK	0.00	321.43
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	BEAR BOYS VARSITY S	0.00	109.09
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	BEAR BOYS VARSITY S	0.00	116.98
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	BEAR JV DARK/LIGHT	0.00	114.66
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	BEAR JV BASEBALL TO	0.00	47.50
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	BEAR JV BASEBALL @	0.00	47.50
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	BEAR JV BASEBALL TO	0.00	39.91
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	BEAR JV BASEBALL @	0.00	39.91
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	BEAR VARSITY TENNIS	0.00	72.08
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	BEAR VARSITY TENNIS	0.00	24.86
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	288.58
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	73.58
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	36.84
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	104.70
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	101.80
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	92.55
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	56.70
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	159.50
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	111.91
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	229.69
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	36.64
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**PICK UP MEAL**	0.00	50.38
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**PICK UP MEAL**	0.00	126.09
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136007699ATH	641263	*MEAL REQUEST*	0.00	92.85
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136007699ATH	641263	*MEAL REQUEST*	0.00	73.43
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136007699ATH	641263	*MEAL REQUEST*	0.00	154.20
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136001699ATH	641263	BEAR BOYS VARSITY/J	0.00	355.55
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136044699ATH	641263	**FULL MEAL**	0.00	99.59
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	123.69
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	66.58
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	241.49
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	95.34
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	133.79
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	74.23
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	113.67
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	73.08
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	66.38
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	350.20
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	106.79
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**PICK UP MEAL**	0.00	31.10
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	131.90
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	165.78
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	105.40
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	86.81
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136045699ATH	641263	INV#888296	0.00	163.20
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	51.22
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	45.49
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	56.01
111100	462416	03/24/16	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	67.54

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	55.91
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	265.05
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	108.13
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	53.81
111100	462416	03/24/16	2443	WHATABURGER GENERAL	181368726990MU	641200	1 MEAL FOR 174 STUD	0.00	1,234.14
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	147.36
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	41.10
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136043699ATH	641263	**FULL MEAL**	0.00	103.63
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	92.95
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	117.70
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	73.68
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	43.68
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	95.06
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	236.43
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	49.60
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	*FULL MEAL**	0.00	56.01
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	139.72
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136044699ATH	641263	**PICK UP MEAL**	0.00	89.69
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	142.59
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136045699ATH	641263	INV#973069	0.00	79.72
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	47.38
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	69.83
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	47.12
111100	462416	03/24/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	59.07
TOTAL CHECK								0.00	9,165.99
111100	462417	03/24/16	5202	WHATABURGER OF ALIC	18136003699ATH	641263	**FULL MEAL**	0.00	101.68
111100	462421	03/24/16	21831	WILLIE'S BAR B.Q.	18136003699ATH	641263	**FULL MEAL**	0.00	65.94
111100	462421	03/24/16	21831	WILLIE'S BAR B.Q.	18136003699ATH	641263	**FULL MEAL**	0.00	105.00
111100	462421	03/24/16	21831	WILLIE'S BAR B.Q.	18136003699ATH	641263	**FULL MEAL**	0.00	105.00
TOTAL CHECK								0.00	275.94
111100	462424	03/24/16	31560	ZUNIGA, JACOBO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	85.00
111100	462424	03/24/16	31560	ZUNIGA, JACOBO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	4.14
TOTAL CHECK								0.00	89.14
111100	462431	03/31/16	28812	ACCION REHAB INC.	18136002699ATH	639500	BILATERAL NZONE KNE	0.00	299.99
111100	462435	03/31/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	462436	03/31/16	32526	ALTUZAR, LUIS	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
111100	462436	03/31/16	32526	ALTUZAR, LUIS	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	9.66
TOTAL CHECK								0.00	89.66
111100	462437	03/31/16	32488	ALVAREZ, SANTOS	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	45.00
111100	462441	03/31/16	27006	ARIANNA SANDOVAL	181360076990MU	641255	4/13/16-UIL CONCERT	0.00	420.00
111100	462442	03/31/16	31682	ARIAS, JORGE	18136001699ATH	621953	BEAR BASEBALL VS DO	0.00	46.58
111100	462442	03/31/16	31682	ARIAS, JORGE	18136001699ATH	621953	BEAR BASEBALL VS DO	0.00	60.00
TOTAL CHECK								0.00	106.58

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462454	03/31/16	30071	BRUNO ALVARADO	18136001699ATH	621953	BEAR SOFTBALL VS DO	0.00	25.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# MCV1000B: MAC	0.00	504.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649908	20 UA WMNS ONE HOP	0.00	690.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649984	NIKE KO HOODY DARK	0.00	66.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649984	NIKE KO PANT DARK G	0.00	66.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649984	NIKE S/S GIT JACKET	0.00	72.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649917	ACME THUNDERER 660	0.00	26.99
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649917	LANYARDS	0.00	8.99
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649917	BULK TUBING COLOR	0.00	22.49
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649984	NIKE KO HOODY ANTHR	0.00	66.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649984	NIKE KO PANT ANTHRO	0.00	66.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649984	NIKE KO HOODY DARK	0.00	495.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649984	NIKE KO PANT DARK G	0.00	495.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649985	NK 715061 NIKE S/S	0.00	70.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649985	NIKE WMNS OVERTIME	0.00	684.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	JUGS SPORTS YELLOW	0.00	119.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	BLACK-RECKONING II	0.00	132.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE GOLF FLAT FRON	0.00	78.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE HOOPS MAX AIR	0.00	48.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE SPHERE HYBRID	0.00	87.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE DIGITAL GAME T	0.00	1,080.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE DIAMOND INVADO	0.00	500.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649985	** PLEASE SEE ATTAC	0.00	195.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136001699ATH	649985	4 NK715061 NIKE S/S	0.00	140.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# NK749340: BLK	0.00	500.50
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# BA4142NNHMD:	0.00	360.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# NKBA5190: NAV	0.00	432.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# NK519984: NAV	0.00	72.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	NIKE THROWBACK JERS	0.00	969.84
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# NK415339: BLK	0.00	500.50
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	A4 COOLING PERFORMA	0.00	225.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	A4 7" COOLING PERFO	0.00	225.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE CLASSIC VISOR	0.00	300.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	BASEBALL/SOFTBALL L	0.00	22.50
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# NK749340: BLK	0.00	357.50
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# NK415339: MEA	0.00	143.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136048699ATH	649917	IRON SHOT 12 LBS.	0.00	14.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	1" BALL PARK 75' HO	0.00	189.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	1" SPRAY NOZZLE	0.00	30.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136003699ATH	649985	(NK598585)BLK/WHT -	0.00	468.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136003699ATH	649985	(NK598586)BLK/WHT -	0.00	24.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# K11059: TANNE	0.00	79.99
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# 1385406: WILS	0.00	88.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# MCBDBYEL: MAC	0.00	23.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# BBA1002X: EAS	0.00	40.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# 1155020: MAC	0.00	60.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	L-SCREEN REPLACEMEN	0.00	160.74
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	LARGE COCOA DRAG 6'	0.00	215.00
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# NK806555: BK/	0.00	295.75
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# 1188271: 100	0.00	119.97

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462456	03/31/16	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# NSPFW: T4040	0.00	300.00
TOTAL CHECK								0.00	11,926.76
111100	462460	03/31/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
111100	462462	03/31/16	15089	CANDE COSTILLA	18136001699ATH	621953	BEAR SOFTBALL VS DO	0.00	55.00
111100	462462	03/31/16	15089	CANDE COSTILLA	18136001699ATH	621953	BEAR SOFTBALL VS DO	0.00	23.00
111100	462462	03/31/16	15089	CANDE COSTILLA	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
TOTAL CHECK								0.00	133.00
111100	462467	03/31/16	25879	CANON U.S.A., INC.	18136001699UIL	626900	AND SIX MONTHS OUT	0.00	52.52
111100	462467	03/31/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	COPIER EQUIPMENT RE	0.00	57.93
111100	462467	03/31/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	COPIER EQUIPMENT RE	0.00	57.93
111100	462467	03/31/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	COPIER EQUIPMENT RE	0.00	57.93
111100	462467	03/31/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	COPIER EQUIPMENT RE	0.00	57.93
111100	462467	03/31/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	COPIER EQUIPMENT RE	0.00	52.52
111100	462467	03/31/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	COPIER EQUIPMENT RE	0.00	52.52
111100	462467	03/31/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	COPIER EQUIPMENT RE	0.00	52.52
111100	462467	03/31/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	COPIER EQUIPMENT RE	0.00	52.52
TOTAL CHECK								0.00	494.32
111100	462470	03/31/16	32527	CASTILLO, ROBERTO R	18136003699ATH	621953	OFFICIAL FEE FOR MI	0.00	120.00
111100	462473	03/31/16	13241	CHICK-FIL-A	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	132.00
111100	462473	03/31/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	312.30
TOTAL CHECK								0.00	444.30
111100	462474	03/31/16	23775	CHICK-FIL-A	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	114.00
111100	462475	03/31/16	32479	CHICK-FIL-A	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	120.10
111100	462476	03/31/16	31204	CHICK-FIL-A OF WESL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	203.00
111100	462476	03/31/16	31204	CHICK-FIL-A OF WESL	18136001699ATH	641263	RYMS 7/8 BOYS TRACK	0.00	19.50
111100	462476	03/31/16	31204	CHICK-FIL-A OF WESL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	126.00
111100	462476	03/31/16	31204	CHICK-FIL-A OF WESL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	115.50
111100	462476	03/31/16	31204	CHICK-FIL-A OF WESL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	210.00
TOTAL CHECK								0.00	674.00
111100	462493	03/31/16	32026	CORNER BAKERY CAFE	181360476990MU	641200	12/11/15 MEALS - MS	0.00	76.45
111100	462500	03/31/16	3955	CYNTHIA ALMAGUER	18136001699UIL	641200	MEAL MONEY FOR STUD	0.00	687.00
111100	462511	03/31/16	30899	DISCOVERY CHARTER B	181368726990MU	641252	CHARTER BUSES FOR U	0.00	10,200.00
111100	462512	03/31/16	30652	DOMINO'S PIZZA	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	462514	03/31/16	26796	DOUGHERTY JR., EDUA	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	462514	03/31/16	26796	DOUGHERTY JR., EDUA	18136002699ATH	621953	109.86 MILES @ 57.5	0.00	63.16
111100	462514	03/31/16	26796	DOUGHERTY JR., EDUA	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	462514	03/31/16	26796	DOUGHERTY JR., EDUA	18136002699ATH	621953	109.86 MILES @ 57.5	0.00	63.16
TOTAL CHECK								0.00	246.32

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462515	03/31/16	0342	DRAMATIC PUBLISHING	18136003699UUIL	649500	ROYALTY PAYMENTS FO	0.00	180.00
111100	462527	03/31/16	27507	EMBASSY SUITES SAN	18136001699ATH	641179	LODGING FOR HEAD CO	0.00	303.02
111100	462528	03/31/16	27507	EMBASSY SUITES SAN	18136869699ATH	641179	HOTEL EXPENSES: AT	0.00	303.02
111100	462529	03/31/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	VEHICLES FOR THE RA	0.00	117.96
111100	462529	03/31/16	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	VEHICLES FOR THE RA	0.00	117.96
111100	462529	03/31/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	TRAVEL - LADY BEAR	0.00	91.96
TOTAL CHECK									327.88
111100	462532	03/31/16	26520	ESTEBAN MARROQUIN	18136001699ATH	641179	TRAVEL EXPENSES FOR	0.00	149.47
111100	462532	03/31/16	26520	ESTEBAN MARROQUIN	18136001699ATH	641179	MEALS: 2 BREAKFAST	0.00	100.00
TOTAL CHECK									249.47
111100	462539	03/31/16	32544	FIREHOUSE SUBS	18136003699ATH	641263	**FULL MEAL**	0.00	117.46
111100	462543	03/31/16	17370	FLORES, ROLANDO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	462543	03/31/16	17370	FLORES, ROLANDO	18136002699ATH	621953	101.74 MILES @ 57.5	0.00	58.50
TOTAL CHECK									113.50
111100	462548	03/31/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	462549	03/31/16	32545	GARCIA, ADOLIO ROME	18136001699ATH	621953	BEAR BASEBALL VS DO	0.00	100.00
111100	462550	03/31/16	32525	GARZA, LEROY	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	462555	03/31/16	32530	GONZALEZ, JOSE A	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	462555	03/31/16	32530	GONZALEZ, JOSE A	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									70.00
111100	462556	03/31/16	29164	GREGORIO GARZA	18136003699UUIL	641200	MEALS FOR STUDENTS	0.00	438.00
111100	462556	03/31/16	29164	GREGORIO GARZA	18136003699UUIL	641200	MEALS FOR SPONSORS	0.00	140.00
TOTAL CHECK									578.00
111100	462557	03/31/16	31155	GUERRA JR., MILO	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	462557	03/31/16	31155	GUERRA JR., MILO	18136002699ATH	621953	19.06 MILES @ 57.5	0.00	10.95
TOTAL CHECK									110.95
111100	462561	03/31/16	32292	GUSTAVO ELIZONDO	18136001699ATH	621953	BEAR SOFTBALL VS DO	0.00	55.00
111100	462561	03/31/16	32292	GUSTAVO ELIZONDO	18136001699ATH	621953	BEAR SOFTBALL VS DO	0.00	10.00
TOTAL CHECK									65.00
111100	462562	03/31/16	30853	GUTIERREZ, SALOMON	18136001699ATH	621953	BEAR SOFTBALL VS WE	0.00	55.00
111100	462571	03/31/16	21453	HERNANDEZ, JOSE R.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	462571	03/31/16	21453	HERNANDEZ, JOSE R.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	462571	03/31/16	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	462571	03/31/16	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	10.00
TOTAL CHECK									270.00
111100	462586	03/31/16	1683	J.W. PEPPER OF DALL	181360026990MU	639954	2 FILE FINDER BOXES	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462586	03/31/16	1683	J.W. PEPPER OF DALL	181360026990MU	639954	SHIPPING	0.00	10.99
111100	462586	03/31/16	1683	J.W. PEPPER OF DALL	181360076990MU	639954	INVOICE	0.00	307.00
TOTAL CHECK									377.99
111100	462587	03/31/16	31829	JACK IN THE BOX	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	74.03
111100	462588	03/31/16	27310	JACQUELINE ZEPEDA	18136003699UIL	641200	STUDENT MEALS AT BI	0.00	224.00
111100	462588	03/31/16	27310	JACQUELINE ZEPEDA	18136003699UIL	641200	SPONSOR MEALS AT BI	0.00	48.00
TOTAL CHECK									272.00
111100	462594	03/31/16	0012	JORGE CHAPA	18136002699ATH	621953	OFFICIAL PAY 1 MEMO	0.00	55.00
111100	462594	03/31/16	0012	JORGE CHAPA	18136002699ATH	621953	32.11 MILES @ 43.13	0.00	13.84
TOTAL CHECK									68.84
111100	462597	03/31/16	29409	JUAN RODRIGUEZ	18136007699ATH	641263	*MEAL REQUEST*	0.00	264.00
111100	462599	03/31/16	31306	JULISSA RODRIGUEZ	18136002699UIL	641200	MEALS WHILE AT WESL	0.00	1,094.00
111100	462599	03/31/16	31306	JULISSA RODRIGUEZ	18136002699UIL	641200	WESLACO EAST HS	0.00	224.00
111100	462599	03/31/16	31306	JULISSA RODRIGUEZ	18136002699UIL	641200	MEALS FOR BROWNSVIL	0.00	822.00
TOTAL CHECK									2,140.00
111100	462617	03/31/16	28561	LITTLE CAESARS	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	462617	03/31/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN 7/8 BOYS TRA	0.00	100.00
TOTAL CHECK									150.00
111100	462618	03/31/16	28083	LOPEZ, EDUARDO B.	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	462620	03/31/16	23747	LOS ASADOS RESTAURA	18136007699ATH	641263	*MEAL REQUEST*	0.00	147.00
111100	462623	03/31/16	29787	LYNDA SERNA	18136002699000	641200	MEALS WHILE AT DI S	0.00	512.00
111100	462627	03/31/16	31658	MACIAS, ALEJANDRO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	45.00
111100	462627	03/31/16	31658	MACIAS, ALEJANDRO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	24.15
TOTAL CHECK									69.15
111100	462634	03/31/16	28566	MARIA HERNANDEZ	18136045699000	641200	PLEASE HLD CK 4 PCK	0.00	648.00
111100	462634	03/31/16	28566	MARIA HERNANDEZ	18136045699000	641200	2- SPONSORS MARIA H	0.00	216.00
TOTAL CHECK									864.00
111100	462636	03/31/16	19714	MARIACHI CONNECTION	181368726990MU	639900	TRAJE DE GALA PROFE	0.00	12,375.00
111100	462640	03/31/16	29247	MAYORGA, JUAN G.	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	462645	03/31/16	7418	MELECIO RIOS	18136869699ATH	641179	TRAVEL ADVANCEMENT	0.00	108.00
111100	462645	03/31/16	7418	MELECIO RIOS	18136869699ATH	641179	MILEAGE-\$551.35 @ 5	0.00	148.87
TOTAL CHECK									256.87
111100	462651	03/31/16	31774	MICHAEL URIBE	18136002699ATH	641179	MEALS FOR COACH URI	0.00	100.00
111100	462651	03/31/16	31774	MICHAEL URIBE	18136002699ATH	641179	555 MILES @ .54 = \$	0.00	149.85
TOTAL CHECK									249.85
111100	462653	03/31/16	17367	MONTEMAYOR, ALEX	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462655	03/31/16	2803	MR. GATTI'S	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	74.00
111100	462655	03/31/16	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	24.00
TOTAL CHECK									98.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1621-01	0.00	17.90
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1625-01	0.00	17.90
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1607-01	0.00	15.90
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1336-08	0.00	27.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1333-08	0.00	23.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1364-02	0.00	7.50
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1323-04	0.00	36.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1640-01	0.00	25.90
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1570-05	0.00	17.90
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1337-08	0.00	14.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-GRN	0.00	19.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-PUR	0.00	9.50
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-BLK	0.00	38.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-BLU	0.00	19.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-GLD	0.00	9.50
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-ORG	0.00	9.50
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-PK	0.00	9.50
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-19B	0.00	38.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-SIL	0.00	9.50
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-WHT	0.00	38.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 728-YLW	0.00	19.00
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	ITEM NUMBER 1571-05	0.00	39.90
111100	462670	03/31/16	4330	NORCOSTCO INC.	181368726990MU	639900	SHIPPING & HANDLING	0.00	16.00
TOTAL CHECK									477.40
111100	462676	03/31/16	12157	ORLANDO GARCIA	18136869699ATH	641179	TRAVEL ADVANCMNT F	0.00	108.00
111100	462676	03/31/16	12157	ORLANDO GARCIA	18136869699ATH	641179	MILEAGE: 551.35 @	0.00	148.87
TOTAL CHECK									256.87
111100	462678	03/31/16	21603	OSCAR TORRES	18136869699ATH	621953	FIELD EVENT DATA EN	0.00	75.00
111100	462679	03/31/16	32531	PANDA EXPRESS	18136003699ATH	641263	**FULL MEAL**	0.00	133.00
111100	462688	03/31/16	32532	PETERS, ROBERT HARR	18136001699ATH	621953	BEAR SOFTBALL VS ME	0.00	90.00
111100	462688	03/31/16	32532	PETERS, ROBERT HARR	18136001699ATH	621953	BEAR SOFTBALL VS ME	0.00	14.66
TOTAL CHECK									104.66
111100	462690	03/31/16	18629	PONCHOS RESTAURANT	18136003699ATH	641263	**FULL MEAL**	0.00	19.46
111100	462701	03/31/16	28431	RAMIREZ, ADRIAN	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	462701	03/31/16	28431	RAMIREZ, ADRIAN	18136002699ATH	621953	18.86 MILES @ 43.13	0.00	8.13
TOTAL CHECK									63.13
111100	462710	03/31/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR BASEBALL VS DO	0.00	30.00
111100	462713	03/31/16	13240	RIO GRANDE CITY ATH	18136007699ATH	641275	*ENTRY FEE BOYS/ GI	0.00	300.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462714	03/31/16	29198	RIO GRANDE VALLEY C	18136048699ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	462714	03/31/16	29198	RIO GRANDE VALLEY C	18136045699ATH	641275	ENTRY FEE - BEAR BO	0.00	150.00
111100	462714	03/31/16	29198	RIO GRANDE VALLEY C	18136048699ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	462714	03/31/16	29198	RIO GRANDE VALLEY C	18136007699ATH	641275	*ENTRY FEE*	0.00	300.00
TOTAL CHECK								0.00	750.00
111100	462717	03/31/16	30955	RODRIGUEZ, MANUEL A	181368726990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	462718	03/31/16	25933	ROQUE, JOHN R.	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	462723	03/31/16	32529	SALINAS, NORMA M	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	45.00
111100	462723	03/31/16	32529	SALINAS, NORMA M	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	3.02
TOTAL CHECK								0.00	48.02
111100	462731	03/31/16	32547	SAM'S CLUB-MAINTENA	18136003699ATH	639974	SUPER BRUTE 900LB.	0.00	79.98
111100	462750	03/31/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	65.00
111100	462751	03/31/16	31539	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	462751	03/31/16	31539	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	462751	03/31/16	31539	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	95.00
TOTAL CHECK								0.00	255.00
111100	462763	03/31/16	16541	TEXAS ART EDUCATION	181368726990MU	641200	ENTRY FEE FOR ART S	0.00	20.00
111100	462769	03/31/16	6192	THSADA	18136869699ATH	641179	REGISTRATION FEE FO	0.00	150.00
111100	462769	03/31/16	6192	THSADA	18136869699ATH	641179	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	462771	03/31/16	14670	TIERRA SANTA GOLF C	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	360.00
111100	462772	03/31/16	14670	TIERRA SANTA GOLF C	18136042699ATH	641275	ENTRY FEES FOR MEMO	0.00	1,200.00
111100	462773	03/31/16	14670	TIERRA SANTA GOLF C	18136003699ATH	621953	*3 MORE ENTRIES THA	0.00	180.00
111100	462775	03/31/16	2092	TMEA REGION XV-CHOI	181360426990MU	641255	ENTRIES & FEES FOR	0.00	296.00
111100	462775	03/31/16	2092	TMEA REGION XV-CHOI	181360426990MU	641255	RECORDING FEE	0.00	30.00
111100	462775	03/31/16	2092	TMEA REGION XV-CHOI	181360476990MU	641255	4/23/16 - JR HI REG	0.00	128.00
111100	462775	03/31/16	2092	TMEA REGION XV-CHOI	181360476990MU	641255	CD FEE	0.00	30.00
TOTAL CHECK								0.00	484.00
111100	462776	03/31/16	12845	TORRES, SAUL	181360026990MU	629100	UIL BAND REHEARSALS	0.00	300.00
111100	462779	03/31/16	32533	TREASURE HILLS GOLF	18136007699ATH	641275	INVOICE# MARCH 5, 2	0.00	60.00
111100	462789	03/31/16	12906	UNIVERSITY OF TEXAS	18136048699ATH	641275	ENTRY LATE FEES FOR	0.00	50.00
111100	462792	03/31/16	30878	VALLEYONCELLO	181360476990MU	641254	4/8 - 4/10/16 - 201	0.00	50.00
111100	462795	03/31/16	30306	VICTOR MOYEDA	181360026990MU	641200	LUNCH & DINNER FOR	0.00	336.00
111100	462796	03/31/16	4036	VIDAL FLORES	181360096990MU	641255	1 MEAL FOR 44 STUDE	0.00	322.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462799	03/31/16	9051	WALLBANGERS	18136001699ATH	641263	BEAR BOYS VARSITY T	0.00	161.00
111100	462799	03/31/16	9051	WALLBANGERS	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	119.00
TOTAL CHECK									280.00
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR JV GOLF @ LA J	0.00	61.00
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR JV TRACK	0.00	188.48
111100	462804	03/31/16	2443	WHATABURGER GENERAL	181360016990MU	641254	P O TO BUY MEALS FO	0.00	217.46
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	44.73
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	659.00
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	55.00
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR BOYS POWERLIFT	0.00	7.69
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR BOYS POWERLIFT	0.00	7.70
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	309.14
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	65.80
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	27.02
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	20.61
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	17.44
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	45.28
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	44.76
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	55.02
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	123.19
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	132.44
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR VARSITY BASEBA	0.00	124.56
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	68.79
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	329.50
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	75.57
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	74.93
111100	462804	03/31/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	185.31
TOTAL CHECK									2,940.42
111100	462808	03/31/16	32233	YANEZ, MIKE	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	462810	03/31/16	27608	ZEPEDA SR., VICTOR	18136001699ATH	621953	BEAR BASEBALL VS DO	0.00	60.00
111100	462810	03/31/16	27608	ZEPEDA SR., VICTOR	18136001699ATH	621953	BEAR BASEBALL VS DO	0.00	28.55
TOTAL CHECK									88.55
111100	V460813	03/03/16	26594	ANGEL CARREON	181360026990MU	641261	BREAKFAST/LUNCH/DIN	0.00	462.00
111100	V460813	03/03/16	26594	ANGEL CARREON	181360026990MU	641261	MEALS FOR STUDENTS	0.00	154.00
TOTAL CHECK									616.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	6 KWIK GOAL CAPTAIN	0.00	23.70
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	15 RICHARDSON DRYVE	0.00	237.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	4 CHAMPION POP UP G	0.00	292.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136869699ATH	639900	ORDER FOR GIRLS TRA	0.00	299.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136869699ATH	639900	MODEL #633550-GILL	0.00	389.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649908	1 BOWNET BIG MOUTH	0.00	132.99
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649922	5 OUTER CIRCLE HAIR	0.00	72.50
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649922	8 ADIDAS FULL BUTTO	0.00	336.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649922	8 ADIDAS SHOCKWAVE	0.00	336.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649922	8 ADIDAS CONVERTABL	0.00	384.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649922	15 PAC HEADWEAR UNI	0.00	232.35

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649922	5 CK-HEADGEAR WHITE	0.00	133.95
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649922	10 CK WRAPTOR KNEEP	0.00	149.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649922	35 BADGER LS DEFEND	0.00	533.40
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649922	35 BADGER COLRE TEE	0.00	321.30
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# UJVVMW: UNDER	0.00	470.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136042699ATH	649934	NIKE WMNS ZOOM RIVA	0.00	630.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136042699ATH	649934	GILL PACER ONE POLE	0.00	299.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136042699ATH	649934	6" ORANGE CONES	0.00	49.50
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136002699ATH	649933	NIKE ZOOM SPIKES	0.00	168.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136002699ATH	649933	BUCKET HAT	0.00	19.75
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	**PLEASE SEE ATTACH	0.00	124.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	1 WOMANS POLO PRO C	0.00	31.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	4 MENS POLO PRO CEL	0.00	124.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	1 WOMANS POLO PRO C	0.00	31.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	55 BADGER LADIES DR	0.00	343.20
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	55 BADGER MESH SHOR	0.00	459.25
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	5 GAME BALL SELECT	0.00	165.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	25 NIKE W STOCK CHA	0.00	633.75
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	25 NIKE CUSTOM TEAM	0.00	825.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	27 ADIDAS TEAM ISSU	0.00	901.80
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	27 ADIDAS TEAM ISSU	0.00	826.20
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	22 NIKE SCRIMMAGE V	0.00	132.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	60 SOCKS TWIN CITY	0.00	135.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	60 SOCKS TWIN CITY	0.00	135.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	2 KWIK GOAL LADDER	0.00	80.00
111100	V460819	03/03/16	9806	BARCELONA SPORTING	18136001699ATH	649907	8 ADIDAS ACE REPLIQ	0.00	151.60
TOTAL CHECK								0.00	10,606.24
111100	V460822	03/03/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649934	ITEM# G551Y: ASICS	0.00	280.00
111100	V460822	03/03/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# 399130-420: N	0.00	302.50
111100	V460822	03/03/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	BADGER C2 SHIRT #51	0.00	156.00
111100	V460822	03/03/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	BADGER 9IN C2 SHORT	0.00	180.00
111100	V460822	03/03/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649921	ITEM# 3645COW: ADID	0.00	308.00
TOTAL CHECK								0.00	1,226.50
111100	V460878	03/03/16	21220	ELIZONDO, ADRIAN	18136001699ATH	621953	BEAR BASEBALL VS PS	0.00	100.00
111100	V460878	03/03/16	21220	ELIZONDO, ADRIAN	18136001699ATH	621953	BEAR BASEBALL VS PS	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	18136869699ATH	639972	ORDER STORAGE BOXES	0.00	55.48
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	18136002699ATH	649763	PURCHASING COFFEE,S	0.00	20.91
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	18136002699ATH	649763	PURCHASING COFFEE,	0.00	20.92
TOTAL CHECK								0.00	41.83
111100	V460913	03/03/16	25504	HECTOR LOPEZ	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V460925	03/03/16	1681	J.J.'S PARTY HOUSE	18136001699UIL	639900	ROMAN GENERAL COSTU	0.00	90.92
111100	V460925	03/03/16	1681	J.J.'S PARTY HOUSE	18136001699UIL	639900	SHIELD/SWORDS FOR O	0.00	22.97
TOTAL CHECK								0.00	113.89
111100	V460927	03/03/16	19386	JASON'S DELI	18136001699ATH	641263	BEAR BOYS TRACK & F	0.00	82.50

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460927	03/03/16	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	207.20
TOTAL CHECK								0.00	289.70
111100	V460958	03/03/16	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	469.00
111100	V460958	03/03/16	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	109.21
111100	V460958	03/03/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	329.00
111100	V460958	03/03/16	2556	LYNN LEE INC.	18136045699ATH	641263	LADY BEAR VARSITY T	0.00	72.00
TOTAL CHECK								0.00	979.21
111100	V460971	03/03/16	1804	MCALLEN SPORTS INC.	18136003699ATH	649921	CASE WILSON US OPEN	0.00	1,229.85
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	18136869699ATH	639577	ORDER FOR SOFTBALL	0.00	73.90
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	18136869699ATH	639577	ITEM #PHM20--PIG HO	0.00	24.60
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	18136869699ATH	639577	ITEM #YX15--YORKVIL	0.00	558.00
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	18136869699ATH	639577	ITEM #EMX512SC--YAM	0.00	569.99
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	18136869699ATH	639577	ITEM #F50S AUDIX VO	0.00	59.00
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	18136869699ATH	639577	ITEM #PHSC25 STRUKT	0.00	59.90
TOTAL CHECK								0.00	1,345.39
111100	V461005	03/03/16	2021	PENDER'S MUSIC CO.	181360076990MU	639955	OPEN PO TO PURCHASE	0.00	108.80
111100	V461007	03/03/16	16732	PETER PIPER PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	119.84
111100	V461007	03/03/16	16732	PETER PIPER PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	236.73
TOTAL CHECK								0.00	356.57
111100	V461008	03/03/16	4390	PETER PIPER PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	60.06
111100	V461009	03/03/16	5833	PETER PIPER PIZZA	181360416990MU	641254	P O TO BUY MEALS FO	0.00	284.24
111100	V461009	03/03/16	5833	PETER PIPER PIZZA	181360456990MU	641254	P O TO BUY MEALS FO	0.00	209.00
111100	V461009	03/03/16	5833	PETER PIPER PIZZA	181360456990MU	641254	P O TO BUY MEALS FO	0.00	126.50
TOTAL CHECK								0.00	619.74
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	181360026990MU	639954	OPEN PO FOR MARTIN	0.00	300.00
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	181360026990MU	639954	OPEN PO FOR ANGEL C	0.00	299.68
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	181360026990MU	639954	OPEN FOR MICHAEL S.	0.00	213.12
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	181360076990MU	639954	OPEN PO TO PURCHASE	0.00	273.60
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	181360076990MU	639954	OPEN PO TO PURCHASE	0.00	369.67
TOTAL CHECK								0.00	1,456.07
111100	V461114	03/03/16	2090	REGION I EDUCATION	18136003699UUL	623900	MEALS FOR STUDENTS	0.00	88.00
111100	V461126	03/03/16	31231	ROJAS, JAVIER	18136001699ATH	621953	RYMS GIRLS SOCCER V	0.00	60.00
111100	V461140	03/03/16	28508	SANDRA CHAVEZ	18136001699ATH	621953	BEAR GIRLS BASKETBA	0.00	80.00
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	WORTH 2 LEGIT 4 PIE	0.00	191.95
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	TOTAL CONTROL TRAIN	0.00	89.95
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	THE BOW NET SOFT TO	0.00	124.95
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	CHAMPRO BASE ANCHOR	0.00	29.70
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	MIZUNO YTH SAMURAI	0.00	55.95
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	WILSON PRO SOFT YAK	0.00	169.50
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	ESTIMATED SHIPPING/	0.00	88.74

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	THE BOW NET SOFTTOS	0.00	123.95
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	ESTIMATED SHIPPING/	0.00	6.95
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	CHAMPRO ASA FP BALL	0.00	154.86
111100	V461169	03/03/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	CHAMPRO SOCK STYLE	0.00	374.85
TOTAL CHECK								0.00	1,411.35
111100	V461180	03/03/16	7256	TITAN SUPPORT SYSTE	18136001699ATH	649984	**PLEASE SEE ATTACH	0.00	390.00
111100	V461180	03/03/16	7256	TITAN SUPPORT SYSTE	18136001699ATH	649984	5 FURY BENCH SHIRT	0.00	370.00
111100	V461180	03/03/16	7256	TITAN SUPPORT SYSTE	18136001699ATH	649984	3 TORO BRAVO BUCKLE	0.00	198.00
TOTAL CHECK								0.00	958.00
111100	V461219	03/08/16	5212	ALEJANDRINA TORRES	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	40.41
111100	V461243	03/08/16	28783	BIBIANA ORTIZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	30.74
111100	V461306	03/08/16	22217	JASON HILBURN	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	66.72
111100	V461309	03/08/16	20325	JEFFERY DARR	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	156.82
111100	V461402	03/08/16	25488	SANJUANITA SAENZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	319.41
111100	V461420	03/08/16	31171	YESSICA MEDRANO	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	24.54
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649908	20 ADIDAS FIELDERS	0.00	780.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136002699ATH	639913	BADGER COMPRESSION	0.00	293.75
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649908	1 L'VILLE XENO PLUS	0.00	262.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649908	1 L'VILLE XENO PLUS	0.00	262.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136002699ATH	649934	A4 WMNS CREW NECK,	0.00	130.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136002699ATH	649934	A4 YOUTH CREW NECK,	0.00	80.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136002699ATH	649934	CHAMPION WOOD DISCU	0.00	15.30
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136003699ATH	649917	ASICS GEL CONTENTD (	0.00	498.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136042699ATH	649918	MARK V SCOREBOOKS	0.00	24.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136042699ATH	649918	NIKE POLO DK GREEN	0.00	186.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136042699ATH	649918	PORTABLE TABLE TOP	0.00	138.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136042699ATH	649918	BADGER C2 TEE W/1 C	0.00	281.25
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136042699ATH	649918	7" BADGER MESH SHOR	0.00	243.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136002699ATH	649933	LADIES C2 DRI -FIT	0.00	83.50
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136002699ATH	649933	GAME GEAR RACER TOP	0.00	94.50
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	165' OPEN REEL TAPE	0.00	33.75
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	HURDLE REPLACEMENT	0.00	210.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	HURLES RISERS	0.00	56.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	IRON SHOT PUTS	0.00	112.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	SHOT/DISCUSS CARRYI	0.00	70.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	JV UNIFORMS HOLLOWA	0.00	375.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	HOLLOWAY LADIES LEA	0.00	339.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	RUBBER PRACTICE DIS	0.00	80.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	ASICS GEL CONTENTD R	0.00	1,000.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136003699ATH	649934	GILL INDOOR STARTIN	0.00	85.50
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136003699ATH	649917	ASICS GEL CONTENT	0.00	332.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136003699ATH	649917	GILL INDOOR STARTIN	0.00	85.50
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136003699ATH	649914	NEW BALANCE TURF SH	0.00	220.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136003699ATH	649914	MIZUNO CLASSIC LEAT	0.00	54.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136003699ATH	649908	RUSSELL WMNS LOW RI	0.00	566.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136003699ATH	649908	RUSSELL S-BALL LOYA	0.00	770.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136003699ATH	649908	RUSSELL SOFTBALL JA	0.00	1,000.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136045699ATH	649907	40 AUGUSTA VISORS	0.00	359.60
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136045699ATH	649907	1 WMNS CHEST PROTEC	0.00	99.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136045699ATH	649907	50 ADIDAS WRISTBAND	0.00	225.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136045699ATH	649907	93 TUBE SOCKS	0.00	209.25
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136002699ATH	649918	ADAMS SINGLE LATCH	0.00	95.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136002699ATH	649918	MASTERLOCK COMBINAT	0.00	347.50
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136002699ATH	649918	MASTERLOCK MASTER K	0.00	8.75
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	GIRLS TRAINING TANK	0.00	289.60
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	WARM UP HOLLOWAY SU	0.00	465.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	RUSSELL HOODY & PA	0.00	320.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	NIKE ZOOM RIVAL S7	0.00	336.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	NIKE ZOOM RIVAL D9	0.00	84.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	ADIDAS TEAM SPEED D	0.00	431.25
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	ASICS WMNS TRAIL SH	0.00	518.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136001699ATH	649934	ASICS TRAIL TIGHTS	0.00	480.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136042699ATH	649908	DUDLEY GAME BALLS,	0.00	272.00
111100	V461460	03/10/16	9806	BARCELONA SPORTING	18136042699ATH	649908	SKLZ TARGET WING TR	0.00	114.00
TOTAL CHECK								0.00	13,414.00
111100	V461463	03/10/16	0471	BERT LOZANO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	V461463	03/10/16	0471	BERT LOZANO	18136002699ATH	621953	18.04 MILES @ 43.13	0.00	7.78
TOTAL CHECK								0.00	57.78
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136042699ATH	649917	GAME GEAR TIGHTS	0.00	235.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649917	4 KILO SHOT (TSC4K)	0.00	63.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649917	1 KILO DISCUS (TD21	0.00	109.55
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649917	1/4" SPIKES BAG (71	0.00	24.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# 399130-420: N	0.00	302.50
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649921	ITEM# 121PCOW: ADID	0.00	252.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649921	ITEM# WRT100300: WI	0.00	89.50
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649921	ITEM# WRT100300: WI	0.00	268.50
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649921	NIKE OVERTIME WOMEN	0.00	510.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649921	NIKE OVERTIME WOMEN	0.00	372.75
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649921	NIKE OVERTIME MEN'S	0.00	578.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649921	NIKE OVERTIME MEN'S	0.00	422.45
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136001699ATH	649908	1 WTDXCFP / DERMARN	0.00	299.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649921	ITEM# WRT100300: WI	0.00	179.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136042699ATH	649917	ASICS MEN GEL EXCIT	0.00	214.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649934	ITEM# 1874COW: ADID	0.00	103.50
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649934	ITEM#G551Y: ASICS H	0.00	200.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649934	RUSSELL WARM UP TOP	0.00	925.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649934	RUSSELL WARM UP PAN	0.00	700.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649907	ITEM# 02750: SELECT	0.00	61.38
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649917	ITEM# 4947LEA: ADID	0.00	259.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649917	ITEM# 4897ONX: ADID	0.00	35.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	639913	ITEM# WTH9805XB: ST	0.00	46.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	639913	ITEM# SN383SNRW: SO	0.00	134.99
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	639913	ITEM# A134B: 9" DIS	0.00	18.40
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	639913	ITEM# 5100: BADGER	0.00	91.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# 334978: ADIDA	0.00	44.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# TV6: TACHIKAR	0.00	36.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# 6836COW: ADID	0.00	42.50
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# 344PCOW: ADID	0.00	37.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# 6816COW: ADID	0.00	42.50
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# 343PCOW: ADID	0.00	37.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649907	ADIDAS ESTRO 15 JER	0.00	269.75
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649907	HIGH FIVE GOALIE JE	0.00	40.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649907	WILSON SIVALE II (W	0.00	407.15
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649907	ELECT HARD GROUND G	0.00	61.38
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649907	TOURNAMENT BALL BAG	0.00	50.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649907	ROYAL SOCKS (TFR11)	0.00	171.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649907	ITEM# 321190S: ADID	0.00	138.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649907	ITEM# 32119208: ADI	0.00	138.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649907	ITEM# 1892CON: ADID	0.00	27.85
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649914	ITEM# SF99: PUKKA C	0.00	1,044.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	ADIDAS ESTRO15 JERS	0.00	110.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649914	ITEM# WB180BB: LOUI	0.00	138.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649914	ITEM# A162900: EAST	0.00	56.50
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649914	ITEM# KPGS714-STA:	0.00	205.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649914	ITEM# WTA9702: WILS	0.00	91.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	ADIDAS ESTRO15 JERS	0.00	440.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649917	ITEM# JST73: SPORT	0.00	119.75
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# BSC: KBA BLOC	0.00	155.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# 659AFMK: RUSS	0.00	285.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649917	ASIC GEL CONTEND RU	0.00	39.60
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649912	ITEM# ST361LS: SPOR	0.00	368.75
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649921	ITEM# 121PCOW: ADID	0.00	308.00
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649934	ITEM# 4964COW: ADID	0.00	306.60
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# 4964COW: ADID	0.00	240.90
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# 1873COW: ADID	0.00	34.50
111100	V461465	03/10/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# 7149: 1/4" TR	0.00	15.42
TOTAL CHECK								0.00	11,993.67
111100	V461493	03/10/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	210.00
111100	V461493	03/10/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	66.00
111100	V461493	03/10/16	31618	CICI'S PIZZA	18136003699ATH	641263	*FULL MEAL**	0.00	60.00
111100	V461493	03/10/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	138.00
111100	V461493	03/10/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	102.00
111100	V461493	03/10/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	120.00
111100	V461493	03/10/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	96.00
111100	V461493	03/10/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	102.00
111100	V461493	03/10/16	31618	CICI'S PIZZA	18136003699ATH	641263	*FULL MEAL**	0.00	90.00
111100	V461493	03/10/16	31618	CICI'S PIZZA	18136001699ATH	641263	LADY BEAR VARSITY/J	0.00	156.00
TOTAL CHECK								0.00	1,140.00
111100	V461552	03/10/16	20034	EGGER, JAMES B. JR.	181368726990MU	629156	CONSULTANT SERVICES	0.00	275.00
111100	V461552	03/10/16	20034	EGGER, JAMES B. JR.	181368726990MU	629156	CONSULTANT SERVICES	0.00	275.00
111100	V461552	03/10/16	20034	EGGER, JAMES B. JR.	181360076990MU	629100	3/7/16 - BAND CLINI	0.00	100.00
TOTAL CHECK								0.00	650.00
111100	V461585	03/10/16	10582	GARZA JR., GUADALUPE	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	18136003699ATH	639972	BINDER, BUSINESS CA	0.00	21.57
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	18136003699ATH	639972	HOLDER, CARD, BUSIN	0.00	6.48
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	18136003699ATH	649911	BVC MAGNET, DATA CD	0.00	58.98
TOTAL CHECK								0.00	87.03
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	18136001699ATH	641263	MEALS: SWIMMING TE	0.00	65.71
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	MEALS-SWIMMING TEAM	0.00	65.71
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	MEALS-SWIMMING MEET	0.00	65.71
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	MEALS-SWIMMING MEET	0.00	65.72
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	18136001699ATH	641263	MEALS: SWIMMING TE	0.00	23.52
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	MEALS-SWIMMING TEAM	0.00	23.52
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	MEALS-SWIMMING MEET	0.00	23.52
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	MEALS-SWIMMING MEET	0.00	23.52
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	DRINKS FOR THE SHOR	0.00	132.83
TOTAL CHECK								0.00	489.76
111100	V461649	03/10/16	19386	JASON'S DELI	18136001699ATH	641263	JV LADY BEAR TRACK	0.00	216.69
111100	V461649	03/10/16	19386	JASON'S DELI	18136001699ATH	641263	VARSIITY GIRLS TRACK	0.00	105.00
111100	V461649	03/10/16	19386	JASON'S DELI	18136001699ATH	641263	BEAR BOYS VARSITY T	0.00	175.00
111100	V461649	03/10/16	19386	JASON'S DELI	18136045699ATH	641263	LADY BEAR VARSITY T	0.00	71.50
111100	V461649	03/10/16	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	132.81
111100	V461649	03/10/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	153.78
111100	V461649	03/10/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	105.00
111100	V461649	03/10/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	98.00
TOTAL CHECK								0.00	1,057.78
111100	V461673	03/10/16	31685	LIRA CABELLO, OMAR	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	85.00
111100	V461673	03/10/16	31685	LIRA CABELLO, OMAR	18136002699ATH	621953	17.35 MILES @ 34.50	0.00	5.98
TOTAL CHECK								0.00	90.98
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	72.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	92.67
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	73.99
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	84.78
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136044699ATH	641263	**PICK UP MEAL**	0.00	336.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136044699ATH	641263	**FULL MEAL**	0.00	156.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136044699ATH	641263	**FULL MEAL**	0.00	156.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136043699ATH	641263	**FULL MEAL**	0.00	187.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136043699ATH	641263	**FULL MEAL**	0.00	124.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	168.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	61.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136043699ATH	641263	**FULL MEAL**	0.00	90.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136043699ATH	641263	**FULL MEAL**	0.00	90.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136043699ATH	641263	**FULL MEAL**	0.00	196.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136043699ATH	641263	**PICK UP MEAL**	0.00	31.50
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136043699ATH	641263	**PICK UP MEAL**	0.00	31.50
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136001699ATH	641263	LADY BEAR JV DARK S	0.00	32.66
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136001699ATH	641263	LADY BEAR JV DARK S	0.00	32.67
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136001699ATH	641263	LADY BEAR JV DARK S	0.00	32.67

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136044699ATH	641263	**PICK UP MEAL**	0.00	69.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	130.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	266.00
111100	V461687	03/10/16	2556	LYNN LEE INC.	18136044699ATH	641263	**PICK UP MEAL**	0.00	95.00
TOTAL CHECK								0.00	2,668.44
111100	V461697	03/10/16	1804	MCALLEN SPORTS INC.	18136043699ATH	649934	RUNNING SHOES	0.00	231.25
111100	V461697	03/10/16	1804	MCALLEN SPORTS INC.	18136043699ATH	649921	MESS CAPS (#PAM) BL	0.00	299.70
TOTAL CHECK								0.00	530.95
111100	V461709	03/10/16	11428	MERCEDES HIGH SCHOO	18136001699ATH	641275	ENTRY FEE - LADY BE	0.00	225.00
111100	V461741	03/10/16	16732	PETER PIPER PIZZA	181360486990MU	641255	MEALS FOR STUDENTS	0.00	229.50
111100	V461741	03/10/16	16732	PETER PIPER PIZZA	181360486990MU	641255	MEALS FOR STUDENT/D	0.00	108.00
111100	V461741	03/10/16	16732	PETER PIPER PIZZA	18136001699ATH	641263	TO PAY PETER PIPER	0.00	53.24
111100	V461741	03/10/16	16732	PETER PIPER PIZZA	181360486990MU	641254	STUDENTS AND DIRECT	0.00	60.05
111100	V461741	03/10/16	16732	PETER PIPER PIZZA	181360486990MU	641254	STUDENTS AND DIRECT	0.00	245.00
TOTAL CHECK								0.00	695.79
111100	V461742	03/10/16	4390	PETER PIPER PIZZA	18136001699ATH	641263	BEAR BOYS VARISTY T	0.00	103.25
111100	V461742	03/10/16	4390	PETER PIPER PIZZA	18136001699ATH	641263	VARSITY GIRLS TRACK	0.00	56.35
TOTAL CHECK								0.00	159.60
111100	V461743	03/10/16	6560	PETER PIPER PIZZA	181360466990MU	641254	2/24/16 - UIL CONCE	0.00	163.79
111100	V461788	03/10/16	31231	ROJAS, JAVIER	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	V461788	03/10/16	31231	ROJAS, JAVIER	18136007699ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	V461804	03/10/16	28508	SANDRA CHAVEZ	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	40.00
111100	V461804	03/10/16	28508	SANDRA CHAVEZ	18136007699ATH	621953	**BASKETBALL OFFICI	0.00	60.00
TOTAL CHECK								0.00	100.00
111100	V461828	03/10/16	22725	SUBWAY	18136043699ATH	641263	**PICK UP MEAL**	0.00	91.00
111100	V461828	03/10/16	22725	SUBWAY	18136043699ATH	641263	**PICK UP MEAL**	0.00	90.00
TOTAL CHECK								0.00	181.00
111100	V461829	03/10/16	24065	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	40.00
111100	V461939	03/24/16	12014	ALL-VALLEY SCREEN P	18136002699ATH	649911	A-4 COOLING PERFORM	0.00	390.00
111100	V461939	03/24/16	12014	ALL-VALLEY SCREEN P	18136002699ATH	649911	A-4 S/S COMPRESSION	0.00	870.00
TOTAL CHECK								0.00	1,260.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	1 NIKE WMNS TITLE E	0.00	50.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	4 NIKE WMNS TITLE E	0.00	200.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	3 NIKE WMNS TITLE E	0.00	150.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	** PLEASE SEE ATTAC	0.00	155.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	2 NIKE WMNS GAMEDAY	0.00	62.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	5 NIKE LS MENS POLO	0.00	200.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	12 HIKE WOMANS HYPE	0.00	1,104.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	17 NIKE WMNS O/T JA	0.00	671.50
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	13 NIKE WMNS O/T PA	0.00	420.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	5 WILSON REVERSIBLE	0.00	245.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	14 BADGER WMNS REVE	0.00	252.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	45 BADGER 9" MESH S	0.00	0.45
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	3 INFINITY WEIGHTED	0.00	156.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	3 SUPERBAND BLUE	0.00	156.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	50 OXFORD TSHIRT W/	0.00	574.50
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	50 BADGER 9" MESH S	0.00	169.95
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	13 SPORT TEK LADIES	0.00	299.00
111100	V461954	03/24/16	9806	BARCELONA SPORTING	18136001699ATH	649918	14 HOLLOWAY BACKPAC	0.00	630.00
TOTAL CHECK									5,495.40
111100	V461959	03/24/16	0471	BERT LOZANO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	V461959	03/24/16	0471	BERT LOZANO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.35
TOTAL CHECK									60.35
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649917	15 NIKE RIVAL SPIKE	0.00	645.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649917	4 1.6 RUBBER DISCUS	0.00	32.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649907	ITEM# 1893CON: ADID	0.00	55.70
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649907	ITEM# 4782BY: ADID	0.00	57.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649907	ITEM# 4782PKD: ADID	0.00	28.50
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649907	ITEM# Z11474: ADIDA	0.00	75.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649907	ITEM# 60-033: SELE	0.00	92.07
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	639913	35 ADIDAS SOCCER JE	0.00	1,085.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	639913	36 ALL SPORT SOCKS	0.00	108.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	639913	15 ADIDAS SOCCER SH	0.00	352.50
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	639913	5 SELECT NUMERO 10	0.00	153.45
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649912	REPLACEMENT PAD (SN	0.00	46.60
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649912	BADGER RAZOR JACKET	0.00	200.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649912	BADGER RAZOR PANT (	0.00	200.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649912	ADIDAS TOURNAMENT B	0.00	28.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649917	1 PKG 1/4" TRACK SP	0.00	7.75
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649917	25 BADGER COMPRESSI	0.00	266.25
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649917	4 SHOT/DISCUS BAGS	0.00	32.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649917	2 UA HUSTLE BACK PA	0.00	80.00
111100	V461961	03/24/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649917	7 RUSSELL WARM UP P	0.00	85.75
TOTAL CHECK									3,630.57
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	114.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136042699UUL	641200	MEALS FOR UIL STUDE	0.00	54.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	66.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	156.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	60.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	84.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	96.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136001699ATH	641263	BEAR VARSITY TENNIS	0.00	60.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136001699ATH	641263	BEAR VARSITY BASEBA	0.00	126.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136001699ATH	641263	BEAR JV LIGHT/DARK	0.00	72.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	114.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	96.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	96.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	114.00
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	84.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461999	03/24/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	66.00
TOTAL CHECK								0.00	1,458.00
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	18136007699ATH	626900	*SERVICE*	0.00	40.25
111100	V462043	03/24/16	26621	DOMINGUEZ, LEONEL J	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	55.00
111100	V462043	03/24/16	26621	DOMINGUEZ, LEONEL J	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	5.26
TOTAL CHECK								0.00	60.26
111100	V462055	03/24/16	21220	ELIZONDO, ADRIAN	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	V462055	03/24/16	21220	ELIZONDO, ADRIAN	18136002699ATH	621953	RIDERS FEE	0.00	10.00
111100	V462055	03/24/16	21220	ELIZONDO, ADRIAN	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	100.00
111100	V462055	03/24/16	21220	ELIZONDO, ADRIAN	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	10.00
111100	V462055	03/24/16	21220	ELIZONDO, ADRIAN	18136001699ATH	621953	BEAR BASEBALL VS DO	0.00	100.00
111100	V462055	03/24/16	21220	ELIZONDO, ADRIAN	18136001699ATH	621953	BEAR BASEBALL VS DO	0.00	10.00
TOTAL CHECK								0.00	330.00
111100	V462057	03/24/16	14510	ELLIOTT'S CUSTOM GO	18136048699ATH	649915	USED GOLF BALL - C	0.00	75.00
111100	V462057	03/24/16	14510	ELLIOTT'S CUSTOM GO	18136048699ATH	649915	GOLF GLOVES	0.00	150.00
111100	V462057	03/24/16	14510	ELLIOTT'S CUSTOM GO	18136048699ATH	649915	DUAL BRUSH	0.00	20.72
111100	V462057	03/24/16	14510	ELLIOTT'S CUSTOM GO	18136048699ATH	649915	TITLEOST PRO V 1 OR	0.00	369.60
111100	V462057	03/24/16	14510	ELLIOTT'S CUSTOM GO	18136048699ATH	649915	IMPORT SHAG BAGS	0.00	114.00
TOTAL CHECK								0.00	729.32
111100	V462069	03/24/16	1521	FLAGHOUSE INC	18136043699ATH	649921	BALLPRT MINI (18357	0.00	37.72
111100	V462069	03/24/16	1521	FLAGHOUSE INC	18136043699ATH	649921	TC SPORTS FOLDING B	0.00	67.46
111100	V462069	03/24/16	1521	FLAGHOUSE INC	18136043699ATH	649921	TC SPORTS FOLDING B	0.00	67.46
111100	V462069	03/24/16	1521	FLAGHOUSE INC	18136043699ATH	649921	PENN CONTROL TENNIS	0.00	71.84
111100	V462069	03/24/16	1521	FLAGHOUSE INC	18136043699ATH	649921	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	264.48
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	18136003699ATH	649911	BATTERIES, AKALINE,	0.00	39.60
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	18136003699ATH	649911	TAPE, CORRECTION, 1	0.00	6.33
TOTAL CHECK								0.00	45.93
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	HOSTING 2016 PSJA S	0.00	91.31
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	ADDITIONAL INVOICE	0.00	17.92
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	ADDITIONAL INVOICE	0.00	26.88
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	PURCHASING WATERS F	0.00	88.21
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	PURCHASING WATERS F	0.00	88.22
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	PURCHASING WATERS F	0.00	12.01
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	PURCHASING WATERS F	0.00	11.99
TOTAL CHECK								0.00	336.54
111100	V462111	03/24/16	25504	HECTOR LOPEZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	V462111	03/24/16	25504	HECTOR LOPEZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	V462111	03/24/16	25504	HECTOR LOPEZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	45.00
TOTAL CHECK								0.00	225.00
111100	V462139	03/24/16	19386	JASON'S DELI	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	104.85
111100	V462139	03/24/16	19386	JASON'S DELI	18136007699ATH	641263	*MEAL REQUEST*	0.00	265.62
111100	V462139	03/24/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	188.73

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462139	03/24/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	90.87
111100	V462139	03/24/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	75.00
111100	V462139	03/24/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	125.82
111100	V462139	03/24/16	19386	JASON'S DELI	18136003699ATH	641263	**PICK UP MEAL**	0.00	48.93
111100	V462139	03/24/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	146.79
111100	V462139	03/24/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	154.75
111100	V462139	03/24/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	210.46
111100	V462139	03/24/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	96.90
111100	V462139	03/24/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	125.80
TOTAL CHECK									1,634.52
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	18136869699ATH	631969	TOOLS, MEASURING TA	0.00	153.27
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	203.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	175.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST FOR W	0.00	249.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	245.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	95.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	105.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	294.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*DINNER MEAL REQUE	0.00	115.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	133.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	112.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**PICK UP MEAL**	0.00	120.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	82.76
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**PICK UP MEAL**	0.00	120.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**PICK UP MEAL**	0.00	91.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	106.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	105.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136003699ATH	641263	**FULL MEAL**	0.00	70.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	142.35
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	266.00
111100	V462183	03/24/16	2556	LYNN LEE INC.	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	92.97
TOTAL CHECK									3,087.08
111100	V462245	03/24/16	16732	PETER PIPER PIZZA	181360486990MU	641200	MEALS FOR HONOR BAN	0.00	286.00
111100	V462245	03/24/16	16732	PETER PIPER PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	124.88
TOTAL CHECK									410.88
111100	V462246	03/24/16	5833	PETER PIPER PIZZA	181368726990MU	641200	1 MEAL FOR 174 STUD	0.00	1,235.00
111100	V462246	03/24/16	5833	PETER PIPER PIZZA	181368726990MU	641200	MEAL FOR TEACHERS/S	0.00	77.00
TOTAL CHECK									1,312.00
111100	V462255	03/24/16	28687	PRINTEX EXPRESS	18136042699000	639900	DRAMA SHIRTS 25 SHI	0.00	300.00
111100	V462273	03/24/16	0021	REAL BOTTLE WATER C	18136003699ATH	649968	WATER FOR THE ATHLE	0.00	32.40
111100	V462305	03/24/16	28508	SANDRA CHAVEZ	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462305	03/24/16	28508	SANDRA CHAVEZ	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
TOTAL CHECK								0.00	140.00
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	641263	ASICS HYPER MD SHOE	0.00	410.00
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# 642088-420: N	0.00	68.00
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# 3106: GILL IN	0.00	133.98
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# 3106: GILL IN	0.00	39.98
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136001699ATH	649917	7 T5A2N-9339 ASICS	0.00	441.00
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136001699ATH	649917	22 T5F4N-7307 ASICS	0.00	869.00
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649934	NIKE WOMENS MD 8 (8	0.00	42.00
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649934	NIKE TRIPLE JUMP EL	0.00	316.00
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649907	ITEM# 1273687: LARG	0.00	15.99
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649934	1/4" TRACK SPIKES	0.00	15.50
111100	V462451	03/31/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649934	SHOT & DISCUSS BAG	0.00	32.00
TOTAL CHECK								0.00	2,383.45
111100	V462477	03/31/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	114.00
111100	V462477	03/31/16	31618	CICI'S PIZZA	18136001699ATH	641263	LADY BEAR VARSITY S	0.00	102.00
111100	V462477	03/31/16	31618	CICI'S PIZZA	18136001699ATH	641263	LADY BEAR VARSITY S	0.00	96.00
111100	V462477	03/31/16	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	90.00
111100	V462477	03/31/16	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	84.00
TOTAL CHECK								0.00	486.00
111100	V462505	03/31/16	28792	DE LA GARZA, GUILLE	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	V462505	03/31/16	28792	DE LA GARZA, GUILLE	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	V462525	03/31/16	21220	ELIZONDO, ADRIAN	18136003699ATH	621953	MIKE ROD BASEBALL T	0.00	180.00
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	163.82
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	209.50
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136048699UIL	641200	TO PURCHASE WATER,	0.00	30.79
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136048699UIL	641200	FEBRUARY 27, 2016 A	0.00	30.78
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136048699UIL	641200	MARCH 5, 2016 AT BL	0.00	30.78
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136048699UIL	641200	TO PURCHASE WATER,	0.00	28.21
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136048699UIL	641200	FEBRUARY 27, 2016 A	0.00	28.22
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136048699UIL	641200	MARCH 5, 2016 AT BL	0.00	28.22
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136048699UIL	641200	TO PURCHASE WATER,	0.00	15.77
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136048699UIL	641200	FEBRUARY 27, 2016 A	0.00	15.78
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	18136048699UIL	641200	MARCH 5, 2016 AT BL	0.00	15.78
TOTAL CHECK								0.00	597.65
111100	V462570	03/31/16	25504	HECTOR LOPEZ	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V462590	03/31/16	19386	JASON'S DELI	18136001699ATH	641263	LADY BEAR VARSITY T	0.00	173.32
111100	V462590	03/31/16	19386	JASON'S DELI	18136001699ATH	641263	BEAR BOYS VARSITY T	0.00	173.32
111100	V462590	03/31/16	19386	JASON'S DELI	18136043699ATH	641263	**PICK UP MEAL**	0.00	96.00
TOTAL CHECK								0.00	442.64
111100	V462624	03/31/16	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	100.00
111100	V462624	03/31/16	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
TOTAL CHECK								0.00	160.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462684	03/31/16	10963	PETER PIPER PIZZA	18136001699ATH	641263	LADY BEAR VARSITY T	0.00	126.59
111100	V462685	03/31/16	15575	PETER PIPER PIZZA	18136869699ATH	641263	MEALS-SWIMMING TEAM	0.00	64.90
111100	V462687	03/31/16	6560	PETER PIPER PIZZA	181360016990MU	641200	P O TO BUY 12 PIZZA	0.00	77.88
111100	V462687	03/31/16	6560	PETER PIPER PIZZA	18136001699ATH	641263	BEAR GOLF @ TIERRA	0.00	103.84
111100	V462687	03/31/16	6560	PETER PIPER PIZZA	181360466990MU	641255	3/1/16 MEALS - UIL	0.00	289.74
111100	V462687	03/31/16	6560	PETER PIPER PIZZA	181360466990MU	641255	3/1/16 MEALS - UIL	0.00	204.16
TOTAL CHECK								0.00	675.62
111100	V462737	03/31/16	23717	SANDRAGOKSIAN, LAUR	181360036990MU	629100	CONSULTANT PAYMENT/	0.00	1,575.00
111100	V462756	03/31/16	28466	TEAM EXPRESS DISTRI	18136046699ATH	649908	ITEM# ULTPITCH: LOU	0.00	169.95
111100	V462756	03/31/16	28466	TEAM EXPRESS DISTRI	18136046699ATH	649908	ESTIMATED SHIPPING/	0.00	21.95
111100	V462756	03/31/16	28466	TEAM EXPRESS DISTRI	18136043699ATH	649908	INVOICE#INV00088628	0.00	279.81
TOTAL CHECK								0.00	471.71
TOTAL CASH ACCOUNT								521.60	320,289.67
TOTAL FUND								521.60	320,289.67

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460793	03/03/16	2964	ACET	199417356990BS	641100	ACET SPRING 2016 CO	0.00	365.00
111100	460794	03/03/16	31736	ACT ASPIRE LLC	19931002699000	633900	ACT ASIPRE TEST	0.00	178.00
111100	460794	03/03/16	31736	ACT ASPIRE LLC	19931002699000	633900	ACT ASIPRE TEST	0.00	2,670.00
TOTAL CHECK								0.00	2,848.00
111100	460795	03/03/16	27925	ADVANCED	19911002611000	649500	INV. 42370 2015-	0.00	25.00
111100	460795	03/03/16	27925	ADVANCED	19911001611000	649501	MAINTENANCE FEE FOR	0.00	25.00
111100	460795	03/03/16	27925	ADVANCED	19923041699000	649500	INVOICE#42517 2015-	0.00	25.00
111100	460795	03/03/16	27925	ADVANCED	19923042699000	649500	MASTER INV.#M-00002	0.00	25.00
TOTAL CHECK								0.00	100.00
111100	460796	03/03/16	28372	AFP INDUSTRIES, INC	199417016990SM	131100	FLOOR FINISH MOP HE	0.00	1,758.00
111100	460797	03/03/16	9123	AGUIRRE & PATTERSON	199417016990SM	629900	PROPERTY APPRASIAL	0.00	500.00
111100	460799	03/03/16	32232	AIRGAS USA, LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	51.50
111100	460806	03/03/16	21809	ALFREDO ESPINOSA	19936044699UUIL	641200	STUDENT MEAL FOR UI	0.00	126.00
111100	460806	03/03/16	21809	ALFREDO ESPINOSA	19936044699UUIL	641200	SPONSOR MEAL	0.00	36.00
TOTAL CHECK								0.00	162.00
111100	460817	03/03/16	4386	BALFOUR-VALLEY	19911006626000	649900	PROCESS PURCHASE OR	0.00	356.23
111100	460820	03/03/16	22046	BARNES & NOBLE	199120016990LI	632800	9780375869020/WONDE	0.00	203.85
111100	460820	03/03/16	22046	BARNES & NOBLE	19923131699000	632900	P.O. TO PURCHASE A	0.00	113.90
111100	460820	03/03/16	22046	BARNES & NOBLE	19911113611TRI	632900	#9788427932586 DES	0.00	249.36
111100	460820	03/03/16	22046	BARNES & NOBLE	19911113611TRI	632900	#9781933032771 UN P	0.00	249.36
111100	460820	03/03/16	22046	BARNES & NOBLE	19921872699001	639900	QUOTE 236964 ISBN#9	0.00	59.90
111100	460820	03/03/16	22046	BARNES & NOBLE	19921872699001	639900	ISBN# 9781612507293	0.00	259.90
111100	460820	03/03/16	22046	BARNES & NOBLE	19921872699001	639900	ISBN# 9781612506944	0.00	53.90
TOTAL CHECK								0.00	1,190.17
111100	460821	03/03/16	26260	BELLA VISTA EYE CAR	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	460824	03/03/16	29167	BORDER ENGINE REBUI	19934945699000	631903	6 REMANUFACTURED AN	0.00	3,015.00
111100	460826	03/03/16	28157	BUFFALO BUSINESS PR	19911044611000	639900	DIX13882-PENCILS DI	0.00	547.25
111100	460827	03/03/16	30295	BUSH SUPPLY	199519366990MO	631700	PURCHASE ORDER TO B	0.00	203.38
111100	460827	03/03/16	30295	BUSH SUPPLY	199519366990MO	631700	PURCHASE ORDER TO P	0.00	360.32
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	4" BOWER COVER W/TW	0.00	26.63
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	2'X4' LAY-IN FIXTUR	0.00	1,755.50
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	1/2" CONDUIT PIPE,	0.00	976.50
111100	460827	03/03/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	54.24
111100	460827	03/03/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	5.35
111100	460827	03/03/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	78.28
111100	460827	03/03/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	89.84
111100	460827	03/03/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	24.90
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	1/2" RT COUPLING, S	0.00	47.37
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	1/2" LB W/COVER, AL	0.00	106.93
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	2" LB W/COVER, ALUM	0.00	80.73

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	GFCI DUPLEX RECEP,	0.00	205.32
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	2" LB W/COVER, ALUM	0.00	592.03
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	GFCI DUPLEX RECEP,	0.00	513.30
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	ONE GANG RT DUPLEX	0.00	53.83
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	4" BOWER COVER W/ON	0.00	4.77
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	4" BOWER COVER W/ON	0.00	19.10
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	60 AMP- 2 POLE SQ D	0.00	118.69
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	PURPLE #12 SOLID WI	0.00	275.00
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	7/16" NUT DRIVER, K	0.00	71.94
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	5/16" NUT DRIVER, K	0.00	103.92
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	1/4" NUT DRIVER, KL	0.00	72.12
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	4" PHILLIP #2 SCREW	0.00	76.92
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	4" SQ SHANK SCREWDR	0.00	44.10
111100	460827	03/03/16	30295	BUSH SUPPLY	199	131100	KISH TAPE 240', KLE	0.00	279.85
TOTAL CHECK								0.00	6,240.86
111100	460829	03/03/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14696	0.00	165.00
111100	460829	03/03/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14693	0.00	165.00
TOTAL CHECK								0.00	330.00
111100	460833	03/03/16	25879	CANON U.S.A., INC.	19923011628000	626900	FEB 2016 EQUIPMENT	0.00	35.46
111100	460833	03/03/16	25879	CANON U.S.A., INC.	199417356990PY	626900	12 MO. CNTRCT FOR C	0.00	159.48
111100	460833	03/03/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	460833	03/03/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	460833	03/03/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	460833	03/03/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	460833	03/03/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	460833	03/03/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	460833	03/03/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	460833	03/03/16	25879	CANON U.S.A., INC.	199110416110MU	626900	P O TO PAY INVOICE	0.00	147.15
111100	460833	03/03/16	25879	CANON U.S.A., INC.	199138726990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
111100	460833	03/03/16	25879	CANON U.S.A., INC.	199138726990TE	626900	2015-2106 LEASE AGR	0.00	249.56
TOTAL CHECK								0.00	3,287.38
111100	460836	03/03/16	11536	CCH INC	199417356990BS	632900	2016 GOVERNMENTAL G	0.00	317.95
111100	460836	03/03/16	11536	CCH INC	199417356990BS	632900	ESTIMATED SHIPPING/	0.00	14.21
111100	460836	03/03/16	11536	CCH INC	199417356990BS	632900	2016 GOVERNMENTAL G	0.00	337.00
111100	460836	03/03/16	11536	CCH INC	199417356990BS	632900	ESTIMATED SHIPPING/	0.00	14.76
TOTAL CHECK								0.00	683.92
111100	460837	03/03/16	27503	CDWG, LLC	19923007699000	639900	ITEM # 3862768 MS S	0.00	33.99
111100	460837	03/03/16	27503	CDWG, LLC	19923007699000	639900	ESTIMATED SHIPPING/	0.00	10.68
TOTAL CHECK								0.00	44.67
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199	131100	3" SXS PVC DWV COUP	0.00	15.39
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199	131100	2" FERNCO COUPLING,	0.00	52.67
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199	131100	REG CLEAR PVC CEMEN	0.00	279.72
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199	131100	CF26DDE/835/ECO 26W	0.00	160.00
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199	131100	CF42DTE/N/844ECO 42	0.00	322.00
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199	131100	1 1/4" PVC COMP COU	0.00	44.09
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199	131100	1/2" PVC CAPS, SLIP	0.00	2.83

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199	131100	3/4" PVC CAPS, SLI	0.00	3.28	
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199	131100	3" PVC SLIP CAPS, P	0.00	19.98	
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199	131100	3" PVC DWV ELL (90)	0.00	27.13	
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	WALL PACK 150W META	0.00	269.18	
111100	460839	03/03/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	SY FO25/T8/741 25W	0.00	125.00	
TOTAL CHECK									0.00	1,321.27
111100	460845	03/03/16	31730	CLIMATEC, LLC	199519356990EM	624900	VAVIH-SD WITH INTEG	0.00	443.50	
111100	460845	03/03/16	31730	CLIMATEC, LLC	199519356990EM	624900	SHIPPING	0.00	20.00	
TOTAL CHECK									0.00	463.50
111100	460849	03/03/16	10248	COMPUTER REPAIR CEN	199128016990MS	639800	ITEM 2B OPTION #1 H	0.00	11,364.00	
111100	460854	03/03/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	PO TO BUY A WALL CU	0.00	186.06	
111100	460861	03/03/16	30859	DAVID GONZALEZ	19923048699000	641100	CAR ALLOWANCE MILES	0.00	138.00	
111100	460861	03/03/16	30859	DAVID GONZALEZ	19923048699000	641100	HOTEL REIMBURSMENT	0.00	173.53	
TOTAL CHECK									0.00	311.53
111100	460868	03/03/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	PAY ADDITIONAL INVO	0.00	329.75	
111100	460869	03/03/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	ISBN#9780822224488	0.00	63.00	
111100	460869	03/03/16	1432	DRAMATISTS PLAY SER	199110076110DR	639900	SHIPPING & HANDLING	0.00	13.25	
TOTAL CHECK									0.00	76.25
111100	460876	03/03/16	1462	EDUCATION SERVICE C	199218726990ED	623900	ADVANCING IMPROVEME	0.00	375.00	
111100	460876	03/03/16	1462	EDUCATION SERVICE C	199218726990E2	641100	REGISTRATION FEE -	0.00	375.00	
TOTAL CHECK									0.00	750.00
111100	460884	03/03/16	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR RENTAL	0.00	35.19	
111100	460884	03/03/16	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR RENTAL	0.00	16.00	
111100	460884	03/03/16	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR RENTAL	0.00	23.87	
111100	460884	03/03/16	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR RENTAL	0.00	16.00	
111100	460884	03/03/16	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR RENTAL	0.00	25.96	
111100	460884	03/03/16	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR RENTAL	0.00	22.21	
111100	460884	03/03/16	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR RENTAL	0.00	12.18	
111100	460884	03/03/16	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR RENTAL	0.00	5.02	
111100	460884	03/03/16	1499	EXXON/GECC	199110026110DR	641200	THEATREFEST	0.00	28.21	
111100	460884	03/03/16	1499	EXXON/GECC	199110026110DR	641200	THEATREFEST	0.00	22.84	
111100	460884	03/03/16	1499	EXXON/GECC	199110026110DR	641200	THEATREFEST	0.00	26.55	
111100	460884	03/03/16	1499	EXXON/GECC	199110026110DR	641200	THEATREFEST	0.00	30.13	
111100	460884	03/03/16	1499	EXXON/GECC	199130076990DR	641100	GAS CARD FOR RENTAL	0.00	31.00	
111100	460884	03/03/16	1499	EXXON/GECC	199130076990DR	641100	GAS CARD FOR RENTAL	0.00	7.02	
111100	460884	03/03/16	1499	EXXON/GECC	199130076990DR	641100	GAS CARD FOR RENTAL	0.00	17.23	
111100	460884	03/03/16	1499	EXXON/GECC	199130076990DR	641100	GAS CARD FOR RENTAL	0.00	39.23	
111100	460884	03/03/16	1499	EXXON/GECC	199130076990DR	641100	GAS CARD FOR RENTAL	0.00	40.48	
111100	460884	03/03/16	1499	EXXON/GECC	199130076990DR	641100	GAS CARD FOR RENTAL	0.00	26.30	
111100	460884	03/03/16	1499	EXXON/GECC	199130076990DR	641100	GAS CARD FOR RENTAL	0.00	23.01	
111100	460884	03/03/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	65.00	
111100	460884	03/03/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	45.06	
111100	460884	03/03/16	1499	EXXON/GECC	199417356990BS	649900	GAS/TRANSPORTATION	0.00	31.06	
111100	460884	03/03/16	1499	EXXON/GECC	199130036990MU	641101	GAS CARD NEEDED FOR	0.00	15.78	

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460884	03/03/16	1499	EXXON/GECC	199130036990MU	641101	GAS CARD NEEDED FOR	0.00	25.02
TOTAL CHECK								0.00	630.35
111100	460886	03/03/16	1512	FEDERAL EXPRESS COR	199118726990CC	639900	TRKG#77539642655	0.00	6.22
111100	460887	03/03/16	1512	FEDERAL EXPRESS COR	199118726990CC	639900	FEDEX	0.00	6.22
111100	460890	03/03/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	626.50
111100	460890	03/03/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	SANTOS LIVAS ELEM.	0.00	341.00
111100	460890	03/03/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	ESCALANTE ELEM.	0.00	546.00
111100	460890	03/03/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	STADIUM	0.00	80.00
TOTAL CHECK								0.00	1,593.50
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	AL LIMITE	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	LA CANCION DE CADA	0.00	17.95
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	CUANDO MUERE UN HER	0.00	17.95
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	DE NADIE MAS	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	DEATH WIND	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	DESOLACION	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	EN EL BOSQUE	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	EXPOSURE	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	GLASS SWORD	0.00	17.04
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	HALF BAD	0.00	16.19
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	HALF WILD	0.00	16.19
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	HOW THEY CHOKED: FA	0.00	20.45
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	HOW THEY CROAKED: T	0.00	15.51
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	I.D.	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	IDENTIFICACION	0.00	14.12
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	THE INFINITE SEA	0.00	15.41
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	KICKED OUT	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	THE KILLING WOODS	0.00	15.71
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	NI UN DIA MAS	0.00	14.12
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	NO ECHES LA CULPA A	0.00	17.95
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	NO ME PIDAS QUE TE	0.00	17.95
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	PAPER TOWNS	0.00	14.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	A PUNTA DE CUCHILLO	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	REVELACION	0.00	14.12
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	STICKS AND STONES	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	STITCHING SNOW	0.00	13.51
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	THE TEQUILA WORMS	0.00	25.82
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	LA TORMENTA	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	TRUTH	0.00	14.12
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	EL VANDALO	0.00	17.95
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	WHO OWNS KELLY PADD	0.00	13.61
111100	460892	03/03/16	30895	FOLLETT SCHOOL SOLU	199120086990LI	632800	ZEE'S WAY	0.00	13.61
TOTAL CHECK								0.00	493.60
111100	460896	03/03/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	PIZZA FOR STUDENTS	0.00	60.00
111100	460896	03/03/16	27533	G.I.I.C.A. LLC.	19911127611000	649700	PIZZA FOR STUDENTS	0.00	75.00
TOTAL CHECK								0.00	135.00
111100	460899	03/03/16	32486	GILBERTO FLORES	199138726990MU	649500	REIMBURSE FOR MEMBE	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460899	03/03/16	32486	GILBERTO FLORES	199138726990MU	641100	REIMBURSE FOR CONVE	0.00	80.00
TOTAL CHECK								0.00	130.00
111100	460903	03/03/16	1558	GOPHER ACTIVEWEAR &	199111366110PE	639900	ITEM# 02-050 SOFTP	0.00	239.00
111100	460903	03/03/16	1558	GOPHER ACTIVEWEAR &	199111366110PE	639900	ITEM# 58-207 ACTION	0.00	359.00
111100	460903	03/03/16	1558	GOPHER ACTIVEWEAR &	199111366110PE	639900	ITEM# 17-711 CREAT	0.00	161.10
111100	460903	03/03/16	1558	GOPHER ACTIVEWEAR &	199111366110PE	639900	ITEM# 61-293 MIKAS	0.00	68.95
111100	460903	03/03/16	1558	GOPHER ACTIVEWEAR &	199111366110PE	639900	ITEM#20-526 RAINBOW	0.00	103.50
111100	460903	03/03/16	1558	GOPHER ACTIVEWEAR &	199111366110PE	639900	ITEM#62-532 TACHIKA	0.00	88.95
TOTAL CHECK								0.00	1,020.50
111100	460904	03/03/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	209.00
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 27.95 = 27.95	0.00	27.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 27.95 = 27.95	0.00	27.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 24.95 = 24.95	0.00	24.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 24.95 = 24.95	0.00	24.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 31.50 = 31.50	0.00	31.50
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 31.50 = 31.50	0.00	31.50
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 22.95 = 22.95	0.00	22.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 25.95 = 25.95	0.00	25.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 28.95 = 28.95	0.00	28.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 28.95 = 28.95	0.00	28.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 29.95 = 29.95	0.00	29.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 24.95 = 24.95	0.00	24.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 28.95 = 28.95	0.00	28.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 28.95 = 28.95	0.00	28.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 28.95 = 28.95	0.00	28.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 28.95 = 28.95	0.00	28.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 19.95 = 19.95	0.00	19.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 19.95 = 19.95	0.00	19.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 22.70 = 22.70	0.00	22.70
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	18 @ 0.38 = 6.84	0.00	6.84
111100	460907	03/03/16	1573	GUMDROP BOOKS	199120076990LI	632800	18 @ 0.53 = 9.54	0.00	9.54
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	EL SOL	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	JUPITER (SP)	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	LA TIERRA (SP)	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	LOS COMETAS HELADOS	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	MARTE (SP)	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	MERCURIO	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	NEPTUNO (SP)	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	NUUESTRA LUNA (SP)	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	PLUTON (SP)	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	SATURNO (SP)	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	URANO (SP)	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	VENUS (SP)	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	ROCKS	0.00	11.49
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	SEEDS	0.00	11.49
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	LAS HORMIGES (SP)	0.00	18.99
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	LAS LIBUELAS (SP)	0.00	18.99
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	BUTTERFLIES	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	DRAGONFLIES	0.00	17.95
111100	460907	03/03/16	1573	GUMDROP BOOKS	199121216990LI	632801	LIBRARY SERVICES	0.00	9.54

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	818.13
111100	460914	03/03/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	IRRIGATION WATER FO	0.00	8.20
111100	460916	03/03/16	7280	HIDALGO COUNTY TAX	199519366990MO	649500	VEHICLE REGISTRATIO	0.00	150.00
111100	460922	03/03/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	478.18
111100	460922	03/03/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	491.20
TOTAL CHECK								0.00	969.38
111100	460923	03/03/16	1670	INTERSTATE MUSIC SU	199110036110MU	639952	VALENTINO TEACHER T	0.00	252.99
111100	460923	03/03/16	1670	INTERSTATE MUSIC SU	199110036110MU	639952	ESTIMATED SHIPPING/	0.00	15.95
TOTAL CHECK								0.00	268.94
111100	460926	03/03/16	3590	JAIME BARBOZA	199519356990EM	641100	CLIMATES SYSTEMS TR	0.00	40.00
111100	460926	03/03/16	3590	JAIME BARBOZA	199519356990EM	641100	TRAVEL MILE 498 @ .	0.00	268.92
TOTAL CHECK								0.00	308.92
111100	460929	03/03/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	N053115 3/4 HP 277V	0.00	385.00
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	9780545609548 GLAM	0.00	7.00
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	9780763663513 MESM	0.00	7.00
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	9781452125787 MARV	0.00	6.50
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	9781554987290 WHEN	0.00	7.00
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	9781620916285 THOM	0.00	7.00
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	PLEASE PROCESS PURC	0.00	5.00
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	9780374300074 QUEE	0.00	7.00
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	9780385378444 JACK	0.00	7.00
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	9780385386081 NEST	0.00	7.00
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	9780385390293 LILL	0.00	7.00
111100	460932	03/03/16	29599	JUNIOR LIBRARY GUIL	199120456990LI	632800	9780544129887 TALK	0.00	7.00
TOTAL CHECK								0.00	74.50
111100	460934	03/03/16	24071	KANS & KEGS DRIVE T	19911123611000	649700	TACOS FOR STUDENTS	0.00	39.99
111100	460934	03/03/16	24071	KANS & KEGS DRIVE T	199138726990CC	649700	TACOS FOR STAFF DEV	0.00	163.75
TOTAL CHECK								0.00	203.74
111100	460937	03/03/16	22097	KEY POULAN	199110016110MU	639900	P O TO BUY FULL INS	0.00	1,250.00
111100	460937	03/03/16	22097	KEY POULAN	199110016110MU	639900	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK								0.00	1,275.00
111100	460951	03/03/16	26608	LIFE FITNESS	199360026990FB	663900	URETHANE DUMBELLS S	0.00	5,889.61
111100	460952	03/03/16	32493	LIGHTHOUSE SERVICES	199417356990BS	649900	SYNTRIO LEARNING MA	0.00	650.00
111100	460954	03/03/16	1268	LINEBARGER GOGGAN B	199	211000	JANUARY, 2016 PRIOR	0.00	40,741.42
111100	460955	03/03/16	28561	LITTLE CAESARS	19911001611000	649700	PIZZAS FOR STUDENTS	0.00	85.00
111100	460955	03/03/16	28561	LITTLE CAESARS	19911001611000	649700	PIZZAS FOR STUDENTS	0.00	60.00
111100	460955	03/03/16	28561	LITTLE CAESARS	19911044611000	649700	FEB.6,2016	0.00	125.00
TOTAL CHECK								0.00	270.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460960	03/03/16	21995	MAGAZINE SUBSCRIPTI	199121086990LI	632801	AMERICAN GIRL SUBSR	0.00	16.07
111100	460960	03/03/16	21995	MAGAZINE SUBSCRIPTI	199121086990LI	632801	BOY'S LIFE SUBSCRIP	0.00	12.60
111100	460960	03/03/16	21995	MAGAZINE SUBSCRIPTI	199121086990LI	632801	CHOP CHOP	0.00	17.80
111100	460960	03/03/16	21995	MAGAZINE SUBSCRIPTI	199121086990LI	632801	CHOP CHOP EN ESPANO	0.00	17.79
111100	460960	03/03/16	21995	MAGAZINE SUBSCRIPTI	199121086990LI	632801	HIGHLIGHTS	0.00	27.10
111100	460960	03/03/16	21995	MAGAZINE SUBSCRIPTI	199121086990LI	632801	MARVEL ULT SPIDER M	0.00	22.01
111100	460960	03/03/16	21995	MAGAZINE SUBSCRIPTI	199121086990LI	632801	NATIONAL GEO FOR KI	0.00	15.26
111100	460960	03/03/16	21995	MAGAZINE SUBSCRIPTI	199121086990LI	632801	SL FOR KIDS	0.00	23.76
TOTAL CHECK								0.00	152.39
111100	460972	03/03/16	2550	MCDONALD'S	199138726990CC	649700	BREAKFAST FOR NURSI	0.00	44.85
111100	460973	03/03/16	3577	MECA SPORTSWEAR	199110026110RO	649900	ROTC JACKETS	0.00	1,316.00
111100	460973	03/03/16	3577	MECA SPORTSWEAR	199110026110RO	649900	5 INSERTS	0.00	25.00
TOTAL CHECK								0.00	1,341.00
111100	460978	03/03/16	20697	MICHAEL MURRAY	199130026990MU	641101	REIMBURSEMENT ON PA	0.00	92.00
111100	460978	03/03/16	20697	MICHAEL MURRAY	199130026990MU	641101	REIMBURSEMENT FOR P	0.00	69.00
TOTAL CHECK								0.00	161.00
111100	460981	03/03/16	25979	MOBILE RELAYS PARTN	19923116699000	639900	3 OF THE ICMF300102	0.00	495.00
111100	460982	03/03/16	31899	MONITOR (THE)	199417286990PR	629400	THE MONITOR HOLIDAY	0.00	300.00
111100	460993	03/03/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	270.00
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	ITEM# B626 PATTEN	0.00	11.80
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	#D400-01 ROSCO CUTO	0.00	82.95
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	#D410-01 ROSCO CUS	0.00	31.50
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	ESTIMATED SHIPPING/	0.00	27.91
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	ITEM#T412-03 SPIKE	0.00	5.55
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	#T412-05 SPIKE TAMP	0.00	5.55
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	T412-07 SPIKE TAPE	0.00	6.00
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	T412-08 SPIKE TAPE	0.00	6.00
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	#T412-09 SPIKE TAPE	0.00	6.00
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	T412-10 SPIKE TAPE	0.00	6.00
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	#T412-17 SPIKE TAPE	0.00	6.00
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	#C881-10PC HPL 575	0.00	335.80
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	#E124 ROSCOLUX CO	0.00	26.97
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	#E125 ROSCOLUX COL	0.00	26.97
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	ESTIMATED SHIPPING/	0.00	17.31
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	ITEM#86753 ORNATE	0.00	370.00
111100	460996	03/03/16	4330	NORCOSTCO INC.	199110076110DR	639900	ESTIMATED SHIPPING/	0.00	12.54
TOTAL CHECK								0.00	984.85
111100	460998	03/03/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	PRINTING - BENCHMAR	0.00	1,510.76
111100	460998	03/03/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2	0.00	1,859.62
111100	460998	03/03/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2	0.00	1,559.60
TOTAL CHECK								0.00	4,929.98
111100	461003	03/03/16	99999	PATRICIA G. REYES	199001176990PC	573900	REFUND A. FLORES	0.00	75.00

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461011	03/03/16	32353	POLLITO GRILLED CHI	19941702699000	649700	PURCHASED MEAL FOR	0.00	222.87
111100	461013	03/03/16	28499	PPG ARCHITECTURAL F	199519366990MO	639544	GRA08874 248942 GRA	0.00	3,998.00
111100	461016	03/03/16	30513	PROPERTY CASUALTY A	199519356990BS	642902	INVOICE #D108909151	0.00	232.52
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19911117611000	649700	TO PAY FOR DROPPED	0.00	1.25
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	199338696990HS	649700	SNACKS AND DRINKS P	0.00	130.00
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19911043611000	649700	PLEASE PAY INVOICE	0.00	71.50
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19961043699000	649700	NEED TO PAY FOR INV	0.00	23.50
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19911044611000	649700	WALK OFF LUNCH	0.00	6.00
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19911044611000	649700	DROPPED TRAY	0.00	12.50
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19911044611000	649700	SHORT BREAKFAST IN	0.00	83.50
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19961044699000	649700	PARENT VOLUNTEER ME	0.00	7.00
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19911113611000	649700	DROPPED TRAY	0.00	13.00
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19961113699000	649700	LUNCHES FOR PARENT	0.00	24.50
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19911122611000	649700	PAY INVOICE#13502	0.00	33.50
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19911122611000	649700	#13524	0.00	17.50
111100	461017	03/03/16	1894	PSJA FOOD NUTRITION	19911122611000	649700	#13544	0.00	34.00
TOTAL CHECK								0.00	457.75
111100	461018	03/03/16	14858	PSJA MEMORIAL HIGH	19911129611000	649900	THIRD GRADE STUDENT	0.00	186.00
111100	461018	03/03/16	14858	PSJA MEMORIAL HIGH	19911129611000	649900	FOURTH GRADE STUDEN	0.00	188.00
111100	461018	03/03/16	14858	PSJA MEMORIAL HIGH	19911129611000	649900	SECOND GRADE STUDEN	0.00	152.00
TOTAL CHECK								0.00	526.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	19931002699000	629900	NOTEPADS	0.00	8.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	19911002611000	629900	CRITICAL THINKING	0.00	60.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	FAFSA POSTERS-50 (I	0.00	25.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	PO TO PAY FOR READI	0.00	125.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	MATH ACHIEVEMENT CE	0.00	125.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	19911117611000	629900	THINKING MAPS BOOKS	0.00	450.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	ORDER #6887 #10 EN	0.00	20.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	199318726990ED	629900	ORDER #6734 BENCHM	0.00	2,793.00
TOTAL CHECK								0.00	3,606.00
111100	461104	03/03/16	0378	PYRAMID SCHOOL SUPP	199	131100	BLUNT SCISSORS 5",	0.00	2,860.70
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1938988 ANIMAL ADAP	0.00	18.25
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939067 EXPLORING C	0.00	19.21
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939080 FOCUS ON EA	0.00	18.25
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939085 FOCUS ON EA	0.00	18.25
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	78-2557 GLOBAL ISSU	0.00	20.18
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	78-1380 GREATEST PL	0.00	19.21
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	78-2566 HOW THE HUM	0.00	19.21
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	78-2567 HOW THE HUM	0.00	19.21
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	78-2571 HOW THE HUM	0.00	19.21
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	78-1101 IN THE ZONE	0.00	18.25
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	78-2635 LIFE CYCLES	0.00	19.21
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	78-1843 OUTDOOR HUN	0.00	18.25
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939179 QUOTES FROM	0.00	19.21
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939181 QUOTES FROM	0.00	19.21

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939182 QUOTES FROM	0.00	19.21
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939180 QUOTES FROM	0.00	19.21
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939183 QUOTES FROM	0.00	19.21
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939036 AMAZING PR	0.00	18.34
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939038 AMAZING PRI	0.00	18.25
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	78-2489 AMERICA AT	0.00	20.18
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	78-1721 AMERICAN IC	0.00	18.25
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939051 ANIMAL ADAP	0.00	18.25
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939052 ANIMAL ADAP	0.00	18.25
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939053 ANIMAL ADAP	0.00	18.25
111100	461106	03/03/16	21358	RAINBOW BOOK COMPAN	199120076990LI	632800	1939054 ANIMAL ADAP	0.00	18.25
TOTAL CHECK								0.00	470.76
111100	461108	03/03/16	4598	RAMIREZ, RENE	19941702699000	621100	RETAINER FOR THE MO	0.00	2,500.00
111100	461110	03/03/16	25756	RASTRAC.NET INC.	199519366990BS	624999	GPS UNITS 2015-2016	0.00	3,644.71
111100	461110	03/03/16	25756	RASTRAC.NET INC.	199519456990BS	624999	GPS UNITS FOR 2015-	0.00	2,020.29
TOTAL CHECK								0.00	5,665.00
111100	461116	03/03/16	0941	RENE MOLINA	199519356990EM	641100	CLIMATES SYSTEMS TR	0.00	40.00
111100	461119	03/03/16	19910	RIDGE EYE CLINIC &	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	77.00
111100	461123	03/03/16	28252	ROCHESTER ARMORED C	199417356990BS	624900	ARMORED CAR SERVICE	0.00	187.02
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	PO TO PURCHASE FROM	0.00	31.10
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176385 FIGHT	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	97816227176323 FIND	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176354 HIDDEN	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176347 MADE	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176361 MASTE	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176330 ON TH	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176316 TEAMI	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	978162717491 AIRPLA	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176408 BINOC	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176453 BLUET	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176415 COMPU	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176477 ESCAL	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176460 MICRO	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176446 SPEAK	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176439 THE I	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176422 TV RE	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627176484 WHAT	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627177320 COMET	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627177290 DWARF	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627177245 EARTH	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627177283 GIANT	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627177337 LIVES	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627177252 MOON	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627177276 ROCKY	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627177306 SOLAR	0.00	31.20
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627177269 SUN E	0.00	31.20

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781627177313 THE U	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781617417337 ANIMA	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781617417368 EARTH	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781617417382 FLOAT	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781617417436 LIVIN	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781617417405 MAGNE	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781617417399 MATTE	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781617417412 ME AN	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781617417351 PLANT	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781617417344 PLANT	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781617417375 WHAT	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781634303194 AY ME	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781634303200 DEMAS	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781634303217 PERO	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781634303224 ESTA	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781634303231 TENGO	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781634303255 EXCAV	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781634303262 GOLSI	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781634303279 JUANI	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781634303286 LA PA	0.00	31.20	
111100	461128	03/03/16	29413	ROURKE EDUCATIONAL	199121266990LI	632801	9781634303293 LOS T	0.00	31.20	
TOTAL CHECK									0.00	1,497.50
111100	461129	03/03/16	26855	RUSH BUS CENTER, SA	199	131301	10-STOP ARM MOTOR C	0.00	1,200.00	
111100	461130	03/03/16	24591	S & S WORLDWIDE, IN	199111126110PE	639900	ITEM# INTW9075 CLAS	0.00	266.40	
111100	461130	03/03/16	24591	S & S WORLDWIDE, IN	199111126110PE	639900	ITEM# INTW12322 DOU	0.00	80.19	
111100	461130	03/03/16	24591	S & S WORLDWIDE, IN	199111126110PE	639900	ITEM# INTW9075 CLAS	0.00	266.40	
111100	461130	03/03/16	24591	S & S WORLDWIDE, IN	199111126110PE	639900	ITEM# INTW10225 SPE	0.00	28.57	
111100	461130	03/03/16	24591	S & S WORLDWIDE, IN	199111126110PE	639900	ITEM# INTW9131 SKIL	0.00	100.44	
TOTAL CHECK									0.00	742.00
111100	461134	03/03/16	24150	SAM'S CLUB-BUCKNER	19923136699000	649700	FOOD/SNACKS FOR STA	0.00	140.17	
111100	461135	03/03/16	26770	SAM'S CLUB-CURR/INS	199419416990DS	649700	WATERS AND SNACKS (	0.00	99.73
111100	461136	03/03/16	28823	SAM'S CLUB-CURR/INS	199138726990SE	649700	INVOICE#5327	0.00	90.95	
111100	461136	03/03/16	28823	SAM'S CLUB-CURR/INS	199218726990SE	649700	SNACKS (CANDY, TRAI	0.00	289.75	
TOTAL CHECK									0.00	380.70
111100	461137	03/03/16	23270	SAM'S CLUB-GARCIA E	19911127611000	639900	BATTERIES AA	0.00	52.71	
111100	461137	03/03/16	23270	SAM'S CLUB-GARCIA E	19911127611000	639900	BATTERIES C	0.00	33.66	
111100	461137	03/03/16	23270	SAM'S CLUB-GARCIA E	19911127611000	639900	BATTERIES AAA	0.00	49.79	
111100	461137	03/03/16	23270	SAM'S CLUB-GARCIA E	19911127611000	639900	BATTERIES 9V	0.00	31.24	
111100	461137	03/03/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	281.16	
TOTAL CHECK									0.00	448.56
111100	461138	03/03/16	23413	SAM'S CLUB-PSJA HIG	19923001699000	649700	WATERS	0.00	10.14	
111100	461138	03/03/16	23413	SAM'S CLUB-PSJA HIG	19923001699000	649700	CHEX MIX	0.00	27.11	
111100	461138	03/03/16	23413	SAM'S CLUB-PSJA HIG	19951001699000	639900	FABULOSO LAVENDER M	0.00	20.94	
TOTAL CHECK									0.00	58.19

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 19911007611000	649700	ITESM#698276 CHEEZ	0.00	153.72	
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 19911007611000	649700	#738199 AUSTIN ZOO	0.00	127.68	
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 19911007611000	649700	SNACKS FOR BENCHMAR	0.00	188.71	
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 19911007611000	649700	#561914 MEMBER'S MA	0.00	50.10	
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 19911007611000	649700	#698276 CHEEZ-IT O	0.00	153.72	
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 19911007611000	649700	#738199 AUSTIN ZOO	0.00	127.68	
111100	461139	03/03/16	28181	SAM'S CLUB-PSJA	SOU 19911007611000	649700	#561914 MEMBER'S MA	0.00	50.70	
TOTAL CHECK									0.00	852.31
111100	461141	03/03/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	354.00	
111100	461141	03/03/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	111.31	
111100	461141	03/03/16	21783	SANTEX TRUCK CENTER	19934945699000	624900	OPEN PURCHASE ORDER	0.00	359.95	
111100	461141	03/03/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	INV#51756P	0.00	36.40	
111100	461141	03/03/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	21.04	
111100	461141	03/03/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	11.36	
TOTAL CHECK									0.00	894.06
111100	461142	03/03/16	32018	SAVE TECHS	199121016990LI	639800	1-SUPER INK SYSTEM	0.00	349.99	
111100	461142	03/03/16	32018	SAVE TECHS	199121016990LI	639900	INK CARTRIDGES COVE	0.00	9.99	
111100	461142	03/03/16	32018	SAVE TECHS	199121016990LI	639900	USB CABLE FOR PRINT	0.00	9.99	
111100	461142	03/03/16	32018	SAVE TECHS	199121016990LI	639800	DELIVERY, SET-UP &	0.00	35.00	
111100	461142	03/03/16	32018	SAVE TECHS	19911007611000	639900	BROTHER TN315BK TON	0.00	45.99	
111100	461142	03/03/16	32018	SAVE TECHS	19911007611000	639900	BROTHER TN315C TONE	0.00	49.99	
111100	461142	03/03/16	32018	SAVE TECHS	19911007611000	639900	BROTHER TN315M TON	0.00	49.99	
111100	461142	03/03/16	32018	SAVE TECHS	19911007611000	639900	BROTHER TN315 Y	0.00	49.99	
111100	461142	03/03/16	32018	SAVE TECHS	19911007611000	639900	ESTIMATED SHIPPING/	0.00	20.00	
TOTAL CHECK									0.00	620.93
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 DWK: OLD SCHOOL	0.00	8.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 DWK: LONG HAUL \$	0.00	8.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 PRINCE OF MIST \$	0.00	8.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 SECRET HUM OF A D	0.00	7.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 FANTASY LEAGUE \$	0.00	7.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 HAUNTING OF SUNSH	0.00	7.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	2 LOVE, LUCAS \$7.9	0.00	15.98	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 BEHOLDING BEE \$7	0.00	7.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 NIGHTMARES \$7.99	0.00	7.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 PENNYROYAL ACADEM	0.00	7.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 FINISHER #1 \$7.9	0.00	7.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 EMBASSY ROW ALL F	0.00	6.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	2 NIGHT DIVIDED \$6	0.00	13.98	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	2 MARK OF THE DRAGO	0.00	13.98	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	2 FROSTED KISSES \$	0.00	13.98	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	2 ONE CAME HOME \$6	0.00	13.98	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	2 WINGS OF FIRE \$6	0.00	13.98	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 BENEATH \$5.99	0.00	5.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199120076990LI	632800	1 THE LAST APPRENTI	0.00	5.00	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199128726990LI	632800	MASTERMINDS	0.00	16.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199128726990LI	632800	MY WEIRD SCHOOK - P	0.00	14.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199128726990LI	632800	DORK #10 NOT SO PER	0.00	13.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199128726990LI	632800	JUST	0.00	13.99	
111100	461144	03/03/16	28680	SCHOLASTIC BOOK	FAI 199128726990LI	632800	I SURVIVED 3-BOOKS	0.00	12.99	

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	39 CLUES	0.00	12.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MAZE RUNNER	0.00	9.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	SHADOW SQUAD FLIP B	0.00	8.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	SUNNY SIDE UP	0.00	8.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	THREE TIMES LUCKY	0.00	8.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	THREE TIMES LUCKY	0.00	8.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	HUNGER GAMES #1	0.00	8.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	PRINCE OF MIST	0.00	8.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	I AM PRINCESS X	0.00	7.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	TELL ME	0.00	7.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	3-D JOURNEY THR	0.00	7.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MARK OF THE DRAGONF	0.00	6.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	GROUNDED THE ADVENT	0.00	6.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	FROSTED KISSES	0.00	6.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	YEAR OF BILLY MILLE	0.00	6.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	WALLS WITHIN WALLS	0.00	6.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	WALLS WITHIN WALLS	0.00	6.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MAP TRAP	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	PUBLIC SCHOOL SUPER	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	THIS IS A MOOSE	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	CRIMEBITESRS MY DOG	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	CLASS DISMISSED	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	LOUISE LOVES ART	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	BORN IN THE WILD	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	BORN IN THE WILD	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MY BROTHER'S SECRET	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	EMERALDICIOUS	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	REAL BOY	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MOLLY THE MUFFIN FA	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MOLLY THE MUFFIN FA	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	ENDANGERED	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	LITTLE PUPPY	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MONSTERS LOVE UNDER	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	SKIPPYJON JONES SNO	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	POUT POUT FISH GOES	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	LITTLE OWL'S NIGHT	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	DOG VS CAT	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	NINJA RED RIDING HO	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	ADV OF BEEKLE THE U	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	COW LOVES COOKIES	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	SIDE BY SIDE	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	BELIEVE IT OR NOT	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	BELIEVE IT OR NOT M	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	PRINCE OF A FROG	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	PRINCE OF A FROG	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MAGGI AND MILO	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	LLAMA LLAMA AND THE	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	HIPPOS CAN'T SWIM	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	HIPPOS CAN'T SWIM	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	GRAVITY	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	GRAVITY	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	2 2016 GUINNESS WOR	0.00	57.90

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 DICTIONARY LEGO S	0.00	21.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 MC & GODS OF ASGA	0.00	19.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 LEGO STAR WARS \$	0.00	18.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 SNOWFLAKES FALL	0.00	17.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 ENCYCLOPEDIA WORL	0.00	16.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 AUGGIE & ME THREE	0.00	16.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 WONDER \$16.99	0.00	16.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 CKB: TASTE OF HOM	0.00	15.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 2015 GUINNESS WORL	0.00	14.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 365 DAYS OF WONDE	0.00	14.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 HALLOW CITY \$10.	0.00	10.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 OLIVIA & THE FAIR	0.00	10.00
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 CKB: FUN STUFF \$	0.00	9.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199120076990LI	632800	1 MAZE RUNNER \$9.9	0.00	9.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	FANCY NANCY	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	THERE WAS AN OLD LA	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	THERE WAS AN OLD LA	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	PIG KAHUNA PIRATES	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	DIARY OF A FLY	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	HAVE FUN MOLLY LOU	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	HOW DO YOU HUG A PO	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	I WANNA NEW ROOM	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	HIBERNATION STATION	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	PERFECTLY PRINCESS	0.00	4.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	SPLAT THE CAT	0.00	3.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	HURRICANE KATRINA	0.00	3.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	FRAIDY CATS (2)	0.00	3.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	FROGGY GETS A DOGGY	0.00	3.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	FLY GUY PRESENTS IN	0.00	3.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	LONG DOG	0.00	3.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	UNDERPANTS ZOO	0.00	3.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	NAME THAT DOG	0.00	2.50
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	NAME THAT DOG	0.00	2.50
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	DRAGON 2 TALE OF DR	0.00	1.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MINIONS KEEP CALM	0.00	4.75
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	KYLO REN	0.00	4.75
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	DROIDS	0.00	4.75
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	DALLAS COWBOYS	0.00	4.75
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	UNIVERSITY OF TEXA	0.00	4.75
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	TEXAS A&M UNIVERSIT	0.00	4.50
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	PURCHASING BOOKS FR	0.00	19.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	PUPPY PLACE	0.00	14.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	I SURVIVED	0.00	12.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	DOLHIN SCHOOL	0.00	9.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	TIDES OF WAR	0.00	9.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	CHARMED LIFE	0.00	9.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	GHOSTS OF WAR	0.00	9.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	GHOSTS OF WAR	0.00	9.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	GHOSTS OF WAR	0.00	9.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	ROTTEN APPLE	0.00	9.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	RAINBOW MAGIC	0.00	8.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	NANCY CLAN	0.00	7.99

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	1-EXPLORALAB	0.00	24.95
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	LLAMA LLAMA HOME	0.00	17.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	ODDS OF GETTING EVE	0.00	16.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	DISNEY PRINCESS FLO	0.00	12.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	16 OF OLD SCHOOL	0.00	143.84
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	OLD SCHOOL	0.00	8.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	2 - ONLY THING TO F	0.00	13.98
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	DIRT DIARY	0.00	6.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	DIRT DIARY	0.00	6.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MY FRIEND THE ENEMY	0.00	5.99
111100	461144	03/03/16	28680	SCHOLASTIC BOOK FAI	199128726990LI	632800	MY FRIEND THE ENEMY	0.00	5.99
TOTAL CHECK								0.00	1,371.61
111100	461145	03/03/16	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ32075 FLEXIBLE	0.00	484.00
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 36210 SAFETY PINS	0.00	72.00
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 23610 ZIPPER CLOS	0.00	157.00
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 36660 PROBE COVER	0.00	195.75
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	#37522 MEDICATION D	0.00	63.84
TOTAL CHECK								0.00	488.59
111100	461148	03/03/16	2158	SCHOOL SPECIALTY	199	131100	RECEIPT BOOKS, HAMM	0.00	210.18
111100	461148	03/03/16	2158	SCHOOL SPECIALTY	199111136110PE	639900	#025089 CONES SAFE	0.00	177.24
111100	461148	03/03/16	2158	SCHOOL SPECIALTY	199111136110PE	639900	#006835 CONE HALF	0.00	28.20
TOTAL CHECK								0.00	415.62
111100	461152	03/03/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	SW 7046	0.00	192.95
111100	461152	03/03/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	PRIMER	0.00	205.45
TOTAL CHECK								0.00	398.40
111100	461165	03/03/16	32329	SUBWAY	199118726110MU	649700	MEAL FOR 20 VOLUNTE	0.00	114.00
111100	461165	03/03/16	32329	SUBWAY	199118726110MU	649700	MEAL FOR 20 VOLUNTE	0.00	190.00
TOTAL CHECK								0.00	304.00
111100	461167	03/03/16	14932	SUPPLY ROOM INC (TH	199110026110RO	639900	AR/M3PF/NB-30B POL	0.00	110.00
111100	461167	03/03/16	14932	SUPPLY ROOM INC (TH	199110026110RO	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	120.00
111100	461172	03/03/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	SOPRANO SAX 3 1/2 V	0.00	14.70
111100	461173	03/03/16	3007	TEXAS DEPT. OF LICE	199519366990MO	649500	INVOICE#10025978 BO	0.00	70.00
111100	461173	03/03/16	3007	TEXAS DEPT. OF LICE	199519366990MO	649500	PAY AS PER INVOICE#	0.00	105.00
111100	461173	03/03/16	3007	TEXAS DEPT. OF LICE	199519366990MO	649500	INVOICE#10025962 BO	0.00	105.00
TOTAL CHECK								0.00	280.00
111100	461175	03/03/16	13449	TEXAS LIBRARY ASSOC	19912002699000	641100	REGISTRATION FOR CA	0.00	280.00
111100	461175	03/03/16	13449	TEXAS LIBRARY ASSOC	19912007699000	641100	REGISTRATION FOR D	0.00	320.00
TOTAL CHECK								0.00	600.00
111100	461177	03/03/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	320.00
111100	461179	03/03/16	29475	TIME WARNER CABLE	19951801699ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461186	03/03/16	12544	UBALDO ESPINOZA	199138726990SE	649700	TACOS FOR TEACHERS	0.00	76.00
111100	461186	03/03/16	12544	UBALDO ESPINOZA	199138726990SE	649700	TACOS FOR TEACHERS	0.00	76.00
111100	461186	03/03/16	12544	UBALDO ESPINOZA	19911042611000	649700	INVOICE 311620	0.00	112.05
111100	461186	03/03/16	12544	UBALDO ESPINOZA	19911120611000	649700	BREAKFAST TACOS FOR	0.00	224.75
TOTAL CHECK								0.00	488.80
111100	461197	03/03/16	27750	VALLEY BAKERY	19911128611000	649700	CAREER DAY FOR STUD	0.00	8.00
111100	461200	03/03/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	499.70
111100	461209	03/03/16	2415	WAL-MART #397	199338696990HS	639900	HAND SOAP, WIPES, G	0.00	77.44
111100	461209	03/03/16	2415	WAL-MART #397	199338696990HS	639900	MUSCLE RUB, EYE DRO	0.00	103.26
111100	461209	03/03/16	2415	WAL-MART #397	199338696990HS	639900	ELECTRIC PENCIL SHA	0.00	77.44
111100	461209	03/03/16	2415	WAL-MART #397	199338696990HS	639900	OFFICE SUPPLIES: HI	0.00	77.44
111100	461209	03/03/16	2415	WAL-MART #397	199338696990HS	639900	FLASHLIGHT FOR EMG	0.00	103.26
111100	461209	03/03/16	2415	WAL-MART #397	199110036110MU	639952	*FABRIC MARKER FINE	0.00	297.97
111100	461209	03/03/16	2415	WAL-MART #397	19921801699TEK	639900	PURCHASE STORAGE CO	0.00	52.97
111100	461209	03/03/16	2415	WAL-MART #397	199128016990MS	639900	PURCHASE ASST MIS S	0.00	41.48
111100	461209	03/03/16	2415	WAL-MART #397	199138726990E1	639900	PO TO PURCHASE ITEM	0.00	34.76
111100	461209	03/03/16	2415	WAL-MART #397	199138726990CC	649700	SNACKS FOR AP SESSI	0.00	51.49
TOTAL CHECK								0.00	917.51
111100	461212	03/03/16	2443	WHATABURGER GENERAL	19931002699000	649700	AFTERSCHOOL MEETING	0.00	89.46
111100	461212	03/03/16	2443	WHATABURGER GENERAL	199110026110RO	641200	INVOICE 973874 BREA	0.00	66.67
TOTAL CHECK								0.00	156.13
111100	461213	03/03/16	21831	WILLIE'S BAR B.Q.	19931002699000	649700	MEALS FOR STAFF AFT	0.00	58.25
111100	461214	03/03/16	2318	WOODWIND & BRASSWIN	199110466110MU	639955	#J18432 - BEHRINGER	0.00	199.99
111100	461214	03/03/16	2318	WOODWIND & BRASSWIN	199110466110MU	639955	#45433.001 - SPEAKE	0.00	39.99
TOTAL CHECK								0.00	239.98
111100	461215	03/03/16	31574	YELLOW FOLDER, LLC	19911872611004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	461222	03/08/16	20348	ALICIA HERNANDEZ	19923115699000	641700	TRAVEL REIMBURSEMEN	0.00	68.04
111100	461224	03/08/16	28007	ALONSO GARCIA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	221.45
111100	461232	03/08/16	30353	APOLONIO GARCIA	19923041699000	641700	TRAVEL REIMBURSEMEN	0.00	36.00
111100	461235	03/08/16	19660	AT&T MOBILITY	199517286990PR	625601	AT&T BILL FOR ARIAN	0.00	52.02
111100	461246	03/08/16	26821	BRENDA AMBUEHL	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	230.58
111100	461247	03/08/16	26857	CARLOS GARCIA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	30.13
111100	461253	03/08/16	27148	CLARA RAMOS	19923126699000	641700	TRAVEL REIMBURSEMEN	0.00	33.48
111100	461258	03/08/16	29915	CYNTHIA BENAVIDES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	31.59
111100	461264	03/08/16	27379	DIANA MARTINEZ	19923116699000	641700	TRAVEL REIMBURSEMEN	0.00	23.22

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461266	03/08/16	0544	DOLORES BARRIENTES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	73.98
111100	461274	03/08/16	23184	ELSA ESPINOZA	19961131699000	641700	TRAVEL REIMBURSEMEN	0.00	15.66
111100	461277	03/08/16	32478	ENOMIS ENTERTAINMEN	199128726990LI	629101	AUTHOR - SIMONE ELK	0.00	1,000.00
111100	461291	03/08/16	24061	GUADALUPE CARLIN	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	86.94
111100	461297	03/08/16	31197	IDALIA LARA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	57.78
111100	461302	03/08/16	26457	IRMA FLORES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	35.74
111100	461308	03/08/16	28044	JEANNETTE MORALES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	152.93
111100	461315	03/08/16	3892	JOSE HINOJOSA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	78.45
111100	461316	03/08/16	20534	JOSE FLORES	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	122.07
111100	461319	03/08/16	29271	JUAN CANTU	199519366990MO	641700	TRAVEL REIMBURSEMEN	0.00	312.12
111100	461335	03/08/16	32178	MARIA FLORES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	44.87
111100	461336	03/08/16	2604	MARIA PALACIOS	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	74.95
111100	461343	03/08/16	22817	MARIBEL GUAJARDO	199138696990PE	641773	TRAVEL REIMBURSEMEN	0.00	112.32
111100	461352	03/08/16	21093	MARTHA GOMEZ	19923115699000	641700	TRAVEL REIMBURSEMEN	0.00	102.60
111100	461356	03/08/16	32086	MARY ESCOBEDO	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	38.82
111100	461362	03/08/16	20697	MICHAEL MURRAY	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	90.61
111100	461365	03/08/16	26406	MINERVA RODRIGUEZ	19923045699000	641700	TRAVEL REIMBURSEMEN	0.00	43.74
111100	461368	03/08/16	31824	NANCY LOZOYA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	27.49
111100	461371	03/08/16	14918	NOE PERALEZ	19932008626000	641700	TRAVEL REIMBURSEMEN	0.00	117.72
111100	461384	03/08/16	19142	ORALIA VARGAS	19923123699000	641700	TRAVEL REIMBURSEMEN	0.00	87.21
111100	461387	03/08/16	31823	PATRICIA ROSALEZ	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	37.58
111100	461390	03/08/16	22392	RENE GARZA	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	153.33
111100	461391	03/08/16	20974	RICARDO ANDRADE	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	145.11
111100	461392	03/08/16	14915	RICARDO CORTEZ	19932002699000	641700	TRAVEL REIMBURSEMEN	0.00	123.02
111100	461395	03/08/16	27957	ROSA PENA	19923113699000	641700	TRAVEL REIMBURSEMEN	0.00	40.61
111100	461398	03/08/16	27009	ROSLYN MENCHACA	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	25.92

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461408	03/08/16	32491	STEPHANIE RAMOS	199618726990PC	641700	TRAVEL REIMBURSEMEN	0.00	21.06
111100	461413	03/08/16	31118	VERA BODA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	174.41
111100	461415	03/08/16	30306	VICTOR MOYEDA	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	172.97
111100	461419	03/08/16	26610	WALKIRIA ALVAREZ	199110036110MU	641700	TRAVEL REIMBURSEMEN	0.00	25.65
111100	461426	03/10/16	0241	A T & T	199519356990BS	625600	T/DR. OFFICE	0.00	32.52
111100	461426	03/10/16	0241	A T & T	19951872699000	625600	T/SERV CTR FAX	0.00	97.82
111100	461426	03/10/16	0241	A T & T	19951048699000	625600	T/AUDIE MURPHY	0.00	658.78
111100	461426	03/10/16	0241	A T & T	199518016990MS	625600	T/TREVINO	0.00	842.54
111100	461426	03/10/16	0241	A T & T	199518016990MS	625600	T/MIS	0.00	14,360.85
TOTAL CHECK								0.00	15,992.51
111100	461428	03/10/16	2474	A T & T	19951115699000	625600	TEL/LONGORIA	0.00	922.40
111100	461428	03/10/16	2474	A T & T	19951106699000	625600	TEL/DOEDYNS	0.00	15.65
111100	461428	03/10/16	2474	A T & T	19951003699000	625600	TEL/NORTH HS	0.00	96.05
111100	461428	03/10/16	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	115.30
111100	461428	03/10/16	2474	A T & T	19951118699000	625600	TEL/GARZA-PENA	0.00	115.30
111100	461428	03/10/16	2474	A T & T	19951108699000	625600	TEL/FORD	0.00	177.20
111100	461428	03/10/16	2474	A T & T	199517336990RM	625605	TEL/RISK MGT	0.00	22.15
111100	461428	03/10/16	2474	A T & T	199518756990EM	625600	TEL/CENTRAL KITCHEN	0.00	33.45
111100	461428	03/10/16	2474	A T & T	19951945699000	625600	TEL/TRANSPORTATION	0.00	37.80
111100	461428	03/10/16	2474	A T & T	19951112699000	625600	TEL/SORENSEN	0.00	56.50
111100	461428	03/10/16	2474	A T & T	19951002699000	625600	TEL/MEMORIAL HS	0.00	69.10
111100	461428	03/10/16	2474	A T & T	19951001699000	625600	TEL/PSJA HS	0.00	15.65
111100	461428	03/10/16	2474	A T & T	19951126699000	625600	TEL/GUERRA	0.00	15.65
111100	461428	03/10/16	2474	A T & T	19951041699000	625600	TEL/AUSTIN MS	0.00	22.15
111100	461428	03/10/16	2474	A T & T	19951134699000	625600	TEL/M GARZA	0.00	22.15
111100	461428	03/10/16	2474	A T & T	19951113699000	625600	TEL/ESCOBAR	0.00	22.15
111100	461428	03/10/16	2474	A T & T	19951009699000	625600	TEL/JEFFERSON HS	0.00	22.15
111100	461428	03/10/16	2474	A T & T	19951136699000	625600	TEL/B PALACIOS	0.00	22.15
111100	461428	03/10/16	2474	A T & T	19951043699000	625600	TEL/LBJ MS	0.00	922.40
111100	461428	03/10/16	2474	A T & T	19951101699000	625600	TEL/MCKEEVER	0.00	922.40
111100	461428	03/10/16	2474	A T & T	19951999699000	625600	T/ADMIN	0.00	4,664.90
TOTAL CHECK								0.00	8,312.65
111100	461429	03/10/16	2474	A T & T	19951116699000	625600	TEL/RAMIREZ	0.00	922.40
111100	461429	03/10/16	2474	A T & T	19951999699000	625600	COMMON COST DIST-WI	0.00	191.11
TOTAL CHECK								0.00	1,113.51
111100	461430	03/10/16	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	807.10
111100	461430	03/10/16	2474	A T & T	19951999699000	625600	COMMON COST DIST-WI	0.00	167.23
TOTAL CHECK								0.00	974.33
111100	461435	03/10/16	10782	ACT PUBLICATION	199118726990CC	633900	ACT HIGH SCHOOL ELE	0.00	300.00
111100	461437	03/10/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	164.50
111100	461437	03/10/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	56.00
TOTAL CHECK								0.00	220.50

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461438	03/10/16	27925	ADVANCED	19923045699000	624900	PLEASE PROCESS PAYM	0.00	25.00
111100	461441	03/10/16	32232	AIRGAS USA, LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	78.99
111100	461444	03/10/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	PURCHASE ORDER FOR	0.00	1,133.80
111100	461444	03/10/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SYST	0.00	1,908.75
111100	461444	03/10/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SYST	0.00	818.50
TOTAL CHECK								0.00	3,861.05
111100	461452	03/10/16	28580	APPLIED INDUSTRIAL	199519366990MO	631941	WEG ELECTRIC COPR M	0.00	495.38
111100	461452	03/10/16	28580	APPLIED INDUSTRIAL	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	104.82
TOTAL CHECK								0.00	600.20
111100	461456	03/10/16	30323	AUTOMATED LOGIC CON	199519356990EM	624900	42NONSTOCK SE6104A	0.00	1,073.00
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9780394815961 ARE Y	0.00	7.19
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9781626722309 BAD K	0.00	3.99
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9780062198631 CAVEC	0.00	3.99
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9781588658814 DAISY	0.00	7.98
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9780399172755 DAY T	0.00	15.19
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9780399255373	0.00	14.39
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9780394800301 DR SE	0.00	7.19
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9780060256654 GIVIN	0.00	13.59
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9781783934362 HEY D	0.00	6.39
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9781619639225 I'LL	0.00	13.59
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9781101997741 LITTL	0.00	7.19
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9780394800134 ONE F	0.00	7.19
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9781588658821 OWL'S	0.00	7.98
111100	461461	03/10/16	22046	BARNES & NOBLE	199138726990DY	632921	ESSENTIALS OF ASSES	0.00	50.00
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9780062252074 RED A	0.00	14.39
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9780553497632 SHY L	0.00	3.19
111100	461461	03/10/16	22046	BARNES & NOBLE	19911127611000	639900	9780385376716 WONDE	0.00	14.39
TOTAL CHECK								0.00	197.82
111100	461469	03/10/16	5845	BUECHLER & ASSOCIAT	19941702699000	621100	\$5,416.67 INVOICE #	0.00	5,416.67
111100	461469	03/10/16	5845	BUECHLER & ASSOCIAT	19941702699000	621100	\$5,416.67 INVOICE #	0.00	5,416.67
TOTAL CHECK								0.00	10,833.34
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	19923001699000	639900	QUOTE#0027944 FOR H	0.00	112.86
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	19923001699000	639900	INKCART	0.00	113.99
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	19911001611000	639900	QUOTE#0027942-INK F	0.00	169.30
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	AS PER BUFFALO QUOT	0.00	12.20
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	ITEM # SAN37001 ULT	0.00	8.41
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	ITEM # FALCDS6 COMP	0.00	98.20
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	ITEM # ZEB42410 ZGR	0.00	58.36
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	ITEM # EVEEN92 AAA	0.00	10.34
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	ITEM # EVEEN91 AA B	0.00	10.01
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	ITEM # EVEEN22 9V B	0.00	19.92
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	ITEM # MMM654 18BRC	0.00	38.78
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	ITEM # MMM660YW 4 X	0.00	59.30
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	ITEM # MMM37506 SHI	0.00	40.83

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461470	03/10/16	28157	BUFFALO BUSINESS PR	199128016990MS	639900	ITEM # UNV08861 HIG	0.00	4.67
TOTAL CHECK								0.00	757.17
111100	461471	03/10/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	2 X 24 X 82 PINK	0.00	2,170.00
111100	461471	03/10/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	MAROON TAFF TARP	0.00	760.75
111100	461471	03/10/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	STAPLE 7-3/8	0.00	13.60
111100	461471	03/10/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	DAP ADLTOSRE	0.00	131.40
111100	461471	03/10/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	219.65
111100	461471	03/10/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	56.00
111100	461471	03/10/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	145.80
111100	461471	03/10/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	74.75
TOTAL CHECK								0.00	3,571.95
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	3.94
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	68.46
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	48.73
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	12.33
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	11.54
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	27.36
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	94.10
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	6.38
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	46.45
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	3.78
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	130.86
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	42.84
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASED ORDE	0.00	4.40
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASED ORDE	0.00	116.69
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASED ORDE	0.00	410.82
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	125.00
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	125.85
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	145.01
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASED ORDE	0.00	11.64
111100	461472	03/10/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	9.82
TOTAL CHECK								0.00	1,446.00
111100	461475	03/10/16	31419	CALICO INDUSTRIES,	199	131301	100- NITRILE GLOVES	0.00	384.00
111100	461476	03/10/16	25879	CANON U.S.A., INC.	199417016990SM	629900	INVOICE #15795645	0.00	107.05
111100	461476	03/10/16	25879	CANON U.S.A., INC.	19911042611000	626900	INV.#15795668 CONT	0.00	826.62
111100	461476	03/10/16	25879	CANON U.S.A., INC.	19911106611000	626900	TO PAY MONTHLY CONT	0.00	374.37
111100	461476	03/10/16	25879	CANON U.S.A., INC.	19923048699000	626900	PAY FOR INVOICE #15	0.00	159.48
111100	461476	03/10/16	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER: CANON IR-62	0.00	243.63
111100	461476	03/10/16	25879	CANON U.S.A., INC.	19923130699000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	461476	03/10/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	777.28
111100	461476	03/10/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	777.28
111100	461476	03/10/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	777.28
TOTAL CHECK								0.00	4,271.54
111100	461478	03/10/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	461478	03/10/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	461478	03/10/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	461478	03/10/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,360.15
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	180.00
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	144.00
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	54.00
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	72.00
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	54.00
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	144.00
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	108.00
111100	461499	03/10/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
TOTAL CHECK								0.00	1,008.00
111100	461501	03/10/16	17139	COLLEGE BOARD (THE)	199118726990CC	633900	TSI TESTING UNITS A	0.00	4,500.00
111100	461501	03/10/16	17139	COLLEGE BOARD (THE)	199118726990CC	633900	TSI TESTING UNITS-C	0.00	3,000.00
TOTAL CHECK								0.00	7,500.00
111100	461508	03/10/16	1354	CORY'S CAKES	19911048611000	649700	LITERACY NIGHT JAN.	0.00	137.00
111100	461508	03/10/16	1354	CORY'S CAKES	19911048611000	649700	LITERACY NIGHT JAN.	0.00	202.00
TOTAL CHECK								0.00	339.00
111100	461511	03/10/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	97.38
111100	461511	03/10/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	37.31
111100	461511	03/10/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	122.78
111100	461511	03/10/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	25.49
111100	461511	03/10/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	85.50
111100	461511	03/10/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	73.12
111100	461511	03/10/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	72.20
111100	461511	03/10/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	19.55
111100	461511	03/10/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.94
111100	461511	03/10/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	21.68
TOTAL CHECK								0.00	578.95
111100	461532	03/10/16	26676	DIANA PEREZ	199538016990DP	641100	TASBO CONFERENCE, 2	0.00	253.20
111100	461538	03/10/16	30899	DISCOVERY CHARTER B	199118726990CC	641200	CHARTER BUS FOR TR	0.00	850.00
111100	461539	03/10/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	486.89
111100	461539	03/10/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	76.55
111100	461539	03/10/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	133.10
111100	461539	03/10/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	159.01
111100	461539	03/10/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	86.78
TOTAL CHECK								0.00	942.33
111100	461540	03/10/16	32403	DOMINE CATERING LLC	199118726990CC	649700	MEAL FOR NURSING ST	0.00	2,126.25
111100	461550	03/10/16	1462	EDUCATION SERVICE C	19921872699002	641100	AIE 4TH ANNUAL CONF	0.00	375.00
111100	461551	03/10/16	32480	EDUGUIDE	199118726990CC	639700	EDUGUIDE PROGRAM ON	0.00	11,300.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461554	03/10/16	8030	EL DORADO RESTAURAN	199328696990PA	649700	ORDER 4 LARGE BOTA	0.00	260.00
111100	461560	03/10/16	30721	EMBASSY SUITES HOUS	19912043699000	641100	LODGING FOR C. ESPI	0.00	195.64
111100	461561	03/10/16	30721	EMBASSY SUITES HOUS	19912007699000	641100	CONFIRMATION-TLA AN	0.00	195.65
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	199130036990MU	641101	RENTAL CAR RESERVAT	0.00	181.55
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	199138726990MU	641100	RENTAL VEHICLE FOR	0.00	266.95
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	199110026110DR	641200	THEATREFEST	0.00	451.95
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	199130076990DR	641100	RENTAL SUV FOR TRAV	0.00	421.52
TOTAL CHECK								0.00	1,321.97
111100	461563	03/10/16	26705	EQUIPMENT DEPOT	199418696990TB	624900	OPEN P.O. FOR MAINT	0.00	178.29
111100	461563	03/10/16	26705	EQUIPMENT DEPOT	199519356990FA	624900	OPEN PURCHASE ORDER	0.00	48.00
111100	461563	03/10/16	26705	EQUIPMENT DEPOT	199519356990FA	624900	OPEN PURCHASE ORDER	0.00	38.00
111100	461563	03/10/16	26705	EQUIPMENT DEPOT	199519356990FA	624900	OPEN PURCHASE ORDER	0.00	38.00
111100	461563	03/10/16	26705	EQUIPMENT DEPOT	199519356990FA	624900	OPEN PURCHASE ORDER	0.00	38.00
111100	461563	03/10/16	26705	EQUIPMENT DEPOT	199519356990FA	624900	OPEN PURCHASE ORDER	0.00	38.00
111100	461563	03/10/16	26705	EQUIPMENT DEPOT	199519356990FA	624900	OPEN PURCHASE ORDER	0.00	38.00
TOTAL CHECK								0.00	416.29
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1959991 SHAMAN KING	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1959990 SHAMAN KING	0.00	7.95
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1959993 SHAMAN KING	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1959992 SHAMAN KING	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1733400 SHAMAN KING	0.00	7.95
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1775610 SHAMAN KING	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1959983 SHAMAN KING	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	PROCESSING	0.00	21.83
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1665339 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890623 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890625 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890624 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890621 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890615 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890611 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890610 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890616 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890626 BLACK VOL 1	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1695039 BLACK VOL 2	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1956980 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1948525 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1695040 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1695041 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1734789 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890613 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890619 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890617 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1890620 BLACK BUTLE	0.00	13.00
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1945014 OLD SCHOOL	0.00	20.95
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1900730 NARUTO VOL	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1897963 NATURO VOL	0.00	9.99

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1900735 NARUTO VOL	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1892657 NARUTO VOL	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1900739 NARUTO VOL	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1952536 NARUTO	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1952537 NARUTO VOL	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1952538 NARUTO VOL	0.00	9.99
111100	461565	03/10/16	32235	ESCUE & ASSOCIATES	199120476990LI	632800	1947670 NARUTO VOL	0.00	9.99
TOTAL CHECK								0.00	458.54
111100	461569	03/10/16	11267	EXPRESS TRAVEL	199218726990CC	641100	AIR TRAVEL FOR CONF	0.00	698.70
111100	461569	03/10/16	11267	EXPRESS TRAVEL	199138726990CC	641100	AIR TRAVEL FOR CONF	0.00	698.70
TOTAL CHECK								0.00	1,397.40
111100	461571	03/10/16	9541	FASCLAMPITT	199	131100	COPIER PAPER CANARY	0.00	3,412.00
111100	461571	03/10/16	9541	FASCLAMPITT	199	131100	COPIER PAPER GREEN	0.00	3,412.00
111100	461571	03/10/16	9541	FASCLAMPITT	199	131100	ASTRO BRIGHT TEXT 8	0.00	1,274.00
111100	461571	03/10/16	9541	FASCLAMPITT	199	131100	ASTRO BRIGHT TEXT 8	0.00	1,274.00
111100	461571	03/10/16	9541	FASCLAMPITT	199	131100	ASTRO BRIGHT TEXT 8	0.00	1,274.00
111100	461571	03/10/16	9541	FASCLAMPITT	199	131100	ASTRO BRIGHT TEXT 8	0.00	1,274.00
111100	461571	03/10/16	9541	FASCLAMPITT	199	131100	ASTRO BRIGHT TEXT 8	0.00	1,274.00
111100	461571	03/10/16	9541	FASCLAMPITT	199	131100	ASTRO BRIGHT COVER	0.00	1,009.60
111100	461571	03/10/16	9541	FASCLAMPITT	199	131100	ASTRO-BRIGHT COVERS	0.00	1,009.60
111100	461571	03/10/16	9541	FASCLAMPITT	199	131100	ASTRO-BRIGHT COVERS	0.00	1,009.60
TOTAL CHECK								0.00	16,222.80
111100	461572	03/10/16	1512	FEDERAL EXPRESS COR	199417356990PU	639900	TRKG#775708800363	0.00	6.76
111100	461572	03/10/16	1512	FEDERAL EXPRESS COR	199128726990LI	639900	TRKG#775675846290	0.00	3.89
TOTAL CHECK								0.00	10.65
111100	461577	03/10/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	1619637014	0.00	1,452.00
111100	461577	03/10/16	30895	FOLLETT SCHOOL SOLU	199118726990CC	632100	100-INTRODUCTION TO	0.00	8,118.00
111100	461577	03/10/16	30895	FOLLETT SCHOOL SOLU	199118726990CC	632100	10-COLLEGE ALG ISBN	0.00	35,607.26
111100	461577	03/10/16	30895	FOLLETT SCHOOL SOLU	199118726990CC	632100	10-COLLEGE ALG ISBN	0.00	8,853.00
TOTAL CHECK								0.00	54,030.26
111100	461579	03/10/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	SATURDAY TUTORING F	0.00	120.00
111100	461579	03/10/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	PIZZA FOR STUDENTS	0.00	60.00
111100	461579	03/10/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	PIZZA FOR STUDENTS	0.00	60.00
TOTAL CHECK								0.00	240.00
111100	461593	03/10/16	12017	GENERAL GARAGE DOOR	199519366990MO	629900	BARRIER GATE	0.00	470.00
111100	461598	03/10/16	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE @ 3.00	0.00	24.00
111100	461598	03/10/16	17082	GONZALEZ AUTO PARTS	199	131301	78DT AUTO BATTERY @	0.00	299.75
111100	461598	03/10/16	17082	GONZALEZ AUTO PARTS	199	131301	65 SERIES AUTO BATT	0.00	165.84
TOTAL CHECK								0.00	489.59
111100	461600	03/10/16	1558	GOPHER ACTIVEWEAR &	199110436110PE	639900	SUPPLIES NEEDED:	0.00	417.00
111100	461600	03/10/16	1558	GOPHER ACTIVEWEAR &	199110436110PE	639900	(1) ITEM NO: 53-480	0.00	9.95
TOTAL CHECK								0.00	426.95
111100	461602	03/10/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	152.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461602	03/10/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	969.00
TOTAL CHECK								0.00	1,121.00
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 21.56 = 21.56	0.00	21.56
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 17.25 = 17.25	0.00	17.25
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 17.25 = 17.25	0.00	17.25
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 26.95 = 26.95	0.00	26.95
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 26.70 = 26.70	0.00	26.70
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 12.99 = 12.99	0.00	12.99
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 12.99 = 12.99	0.00	12.99
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 12.99 = 12.99	0.00	12.99
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 12.99 = 12.99	0.00	12.99
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 24.95 = 24.95	0.00	24.95
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 17.60 = 17.60	0.00	17.60
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 15.00 = 15.00	0.00	15.00
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 15.00 = 15.00	0.00	15.00
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 26.70 = 26.70	0.00	26.70
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 26.70 = 26.70	0.00	26.70
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 26.70 = 26.70	0.00	26.70
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 20.95 = 20.95	0.00	20.95
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 20.95 = 20.95	0.00	20.95
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 27.95 = 27.95	0.00	27.95
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 27.95 = 27.95	0.00	27.95
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 27.95 = 27.95	0.00	27.95
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	1 @ 21.71 = 21.71	0.00	21.71
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	23 @ 0.38 = 8.74	0.00	8.74
111100	461605	03/10/16	1573	GUMDROP BOOKS	199120076990LI	632800	23 @ 0.53 = 12.19	0.00	6.97
TOTAL CHECK								0.00	477.49
111100	461611	03/10/16	23715	HAMPTON INN & SUITE	199218726990ED	641101	VISIT YSLETA ISD/EL	0.00	317.79
111100	461611	03/10/16	23715	HAMPTON INN & SUITE	199218726990ED	641100	2ND ROOM (NORA RIV	0.00	317.79
TOTAL CHECK								0.00	635.58
111100	461614	03/10/16	17586	HERMAN ALVARADO	19934945699000	649900	VENDOR CHECK- REIMB	0.00	15.00
111100	461615	03/10/16	30881	HESELBEIN TIRE SOU	199	131301	11R22.5 TIRES @ 260	0.00	4,283.18
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	34.14
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	27.98
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	33.95
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	76.78
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	57.32
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	5.67
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	14.10
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	20.77
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	33.17
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	34.06
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	38.39
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	7.49
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	4.29
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	21.99
111100	461617	03/10/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	11.98

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	422.08
111100	461632	03/10/16	30027	HOUSTON ISD	199337356990BS	621900	HOUSTON ISD INVOICE	0.00	8,359.00
111100	461633	03/10/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	40.80
111100	461633	03/10/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	40.80
111100	461633	03/10/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	64.22
111100	461633	03/10/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	71.80
111100	461633	03/10/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	68.80
111100	461633	03/10/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	158.40
111100	461633	03/10/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	341.66
111100	461633	03/10/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	200.50
111100	461633	03/10/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	279.95
TOTAL CHECK								0.00	1,266.93
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/ALAMO MS	0.00	10.03
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	11.29
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FARIAS	0.00	11.29
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	14.35
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	21,903.60
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	23,978.26
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	27,467.11
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	32,210.58
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	498.71
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	18.07
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	20.41
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	20.94
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER STLTS	0.00	41.77
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	41.91
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	42.14
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519426990EM	625700	E/GOLF COURSE	0.00	44.97
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	47.61
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	81.48
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	159.83
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS STLTS	0.00	170.88
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	171.62
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	171.62
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HI SCH TENNI	0.00	191.04
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	192.20
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HIGH WROOM	0.00	195.81
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	248.06
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	282.55
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	312.09
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	320.29
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	334.13
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	343.26
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER	0.00	392.42
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	403.11
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/SOTOMAYOR HS	0.00	405.15
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	412.61
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER LIBRAR	0.00	449.83
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	455.94

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 131
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	471.98
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	484.56
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUPELL HS	0.00	502.50
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA SOFTBALL	0.00	523.91
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM FLDHSE	0.00	528.98
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	544.70
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	545.33
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	550.58
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS STADI	0.00	598.46
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	613.60
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	632.32
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	665.48
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD ADDITION	0.00	766.90
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	784.87
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	798.59
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	826.18
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	888.14
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN ADDITION	0.00	912.66
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	965.58
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/MEDIA	0.00	979.58
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS STADIUM	0.00	979.91
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,021.19
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	1,331.89
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FRANKLIN SP.E	0.00	1,405.65
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,439.37
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,472.74
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	1,672.04
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,804.75
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS	0.00	1,840.81
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BALLEW HS	0.00	1,882.29
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUPELL HS	0.00	1,941.85
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,120.44
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,143.24
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,268.37
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA FLDHSE	0.00	2,378.57
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD /	0.00	3,498.65
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	3,690.41
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN	0.00	3,705.91
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	3,769.97
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	4,345.26
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	4,396.10
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511216990EM	625700	E/S. LIVAS	0.00	4,419.90
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511176990EM	625700	E/KELLY PHARR	0.00	4,604.11
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	4,627.42
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,672.87
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	4,987.24
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	5,039.00
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511346990EM	625700	E/MARCIA GARZA	0.00	5,286.65
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511256990EM	625700	E/CLOVER	0.00	5,331.91
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	5,440.13
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	5,805.19
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	6,903.28

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511156990EM	625700	E/LONGORIA	0.00	6,956.76
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511246990EM	625700	E/DR. LONG	0.00	6,963.44
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511106990EM	625700	E/FARIAS	0.00	7,260.63
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511136990EM	625700	E/AIDA ESCOBAR	0.00	7,798.14
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	7,949.83
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199511166990EM	625700	E/RAMIREZ	0.00	7,950.98
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	8,395.29
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	8,552.94
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	8,583.47
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	9,952.86
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199518756990EM	625700	E/CENTRAL KITCHEN#2	0.00	10,587.82
111100	461638	03/10/16	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	11,841.82
TOTAL CHECK									334,682.95
111100	461640	03/10/16	3148	IMAGERY	199218726990ED	639900	QUOTE #3289 14553	0.00	559.90
111100	461640	03/10/16	3148	IMAGERY	199218726990ED	639900	SHIPPING AND HANDLI	0.00	55.99
TOTAL CHECK									615.89
111100	461641	03/10/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	45.74
111100	461641	03/10/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	95.00
111100	461641	03/10/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	4.34
111100	461641	03/10/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	4.10
111100	461641	03/10/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	44.00
111100	461641	03/10/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	173.10
111100	461641	03/10/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	105.06
TOTAL CHECK									471.34
111100	461644	03/10/16	1682	J.R. INC.	199111166110FB	639500	ITEM #13 TEACHERS D	0.00	6,681.20
111100	461644	03/10/16	1682	J.R. INC.	199111166110FB	639500	ITEM #15 METAL FILI	0.00	4,512.41
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #20 LOUNGE CHA	0.00	1,158.00
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #25A OFFICE DE	0.00	397.09
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #25B OFFICE DE	0.00	397.09
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #25C OFFICE DE	0.00	312.79
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #25D OFFICE DE	0.00	69.60
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #25E OFFICE DE	0.00	227.34
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #26A METAL LAT	0.00	608.61
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #26B METAL LAT	0.00	802.83
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #28 CONFERENCE	0.00	852.00
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #29A LAMINATE	0.00	269.87
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #29B LAMINATE	0.00	1,500.00
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #30A OFFICE SE	0.00	111.16
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #30B OFFICE SE	0.00	213.00
111100	461644	03/10/16	1682	J.R. INC.	199231165990FB	639500	ITEM #30C OFFICE SE	0.00	1,241.15
111100	461644	03/10/16	1682	J.R. INC.	199111166110FB	639500	ITEM #36 LOTS OF DO	0.00	2,876.45
111100	461644	03/10/16	1682	J.R. INC.	199111166110FB	639500	ITEM #38 LOW STAIGH	0.00	3,909.00
TOTAL CHECK									26,139.59
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#100347927 - DANZA	0.00	60.00
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#4532271 - ED SUETA	0.00	65.90
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#3296738 - BENEDICA	0.00	10.00
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#10303429 - THREE L	0.00	9.75

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#4799763 - LIBRARY	0.00	31.96
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#1832849 - SOMETHIN	0.00	10.75
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10311360 - MOSSWOO	0.00	21.00
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10091608 - COLLIDI	0.00	15.00
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10091840 - SPIRIT	0.00	18.00
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	ESTIMATED SHIPPING/	0.00	20.99
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#10443509 - LIL' LI	0.00	9.00
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	ESTIMATED SHIPPING/	0.00	25.99
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110426110MU	639952	ODYSSEY #2479667	0.00	48.00
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110426110MU	639952	ODYSSEY SCORE #2479	0.00	36.00
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110426110MU	639952	STAR WARS FORCE AWA	0.00	50.00
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110426110MU	639952	STAR WARS MAIN THEM	0.00	56.00
111100	461645	03/10/16	1683	J.W. PEPPER OF DALL	199110426110MU	639952	STAR WARS SAGA #209	0.00	70.00
TOTAL CHECK								0.00	573.33
111100	461646	03/10/16	3590	JAIME BARBOZA	199519356990EM	641100	HOTEL ACCMOCATIONS	0.00	88.59
111100	461650	03/10/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	44.00
111100	461650	03/10/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	461650	03/10/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	57.00
111100	461650	03/10/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	68.00
111100	461650	03/10/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	32.00
111100	461650	03/10/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	32.98
111100	461650	03/10/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	461650	03/10/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	38.00
TOTAL CHECK								0.00	287.98
111100	461651	03/10/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	129.95
111100	461651	03/10/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	2,679.17
111100	461651	03/10/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	12,611.43
TOTAL CHECK								0.00	15,420.55
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	18.90
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	66.84
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	31.94
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	48.06
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	62.09
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	32.18
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	118.64
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	26.94
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	26.94
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	10.71
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	TO PURCHASE A JCI F	0.00	163.14
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	N054108 WATER FILTE	0.00	623.55
111100	461652	03/10/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	101203 59W49 COMMUN	0.00	264.51
TOTAL CHECK								0.00	1,494.44
111100	461654	03/10/16	0709	JON TAYLOR	199218726990MU	641101	MILEAGE FOR JON TAY	0.00	86.24
111100	461659	03/10/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	JAN. TUTORING -TACO	0.00	21.85
111100	461659	03/10/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	JAN. TUTORING -TACO	0.00	21.85
111100	461659	03/10/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	JAN. TUTORING -TACO	0.00	21.85

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461659	03/10/16	24071	KANS & KEGS DRIVE T	19911123611000	649700	TACOS FOR STUDENTS	0.00	32.25
TOTAL CHECK								0.00	97.80
111100	461660	03/10/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	67.48
111100	461660	03/10/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	74.40
111100	461660	03/10/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	26.46
TOTAL CHECK								0.00	168.34
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	450.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	CHILDCARE PAYMENT F	0.00	575.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	525.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	375.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	475.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	300.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	300.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	400.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	250.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	275.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	250.00
111100	461661	03/10/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	150.00
TOTAL CHECK								0.00	4,325.00
111100	461663	03/10/16	0317	LA ESPECIAL BAKERY	19913042699000	649700	STAFF MEETING ON MA	0.00	60.00
111100	461667	03/10/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	541.00
111100	461667	03/10/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,638.00
TOTAL CHECK								0.00	2,179.00
111100	461674	03/10/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	350.00
111100	461677	03/10/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA.. FEB. TUTORI	0.00	75.00
111100	461677	03/10/16	28561	LITTLE CAESARS	19913872699001	649700	STAFF DEVELOPMENT F	0.00	25.00
111100	461677	03/10/16	28561	LITTLE CAESARS	199138726990CC	649700	LUNCH FOR STUDENT A	0.00	200.00
111100	461677	03/10/16	28561	LITTLE CAESARS	19911002611000	649700	SNACKS FOR AFTERSCH	0.00	125.00
111100	461677	03/10/16	28561	LITTLE CAESARS	19911002611000	649700	SNACKS FOR AFTERSCH	0.00	75.00
111100	461677	03/10/16	28561	LITTLE CAESARS	199118726990CC	649700	LUNCH FOR STUDENTS	0.00	20.00
111100	461677	03/10/16	28561	LITTLE CAESARS	199118726990CC	649700	LUNCH FOR STUDENTS	0.00	335.00
111100	461677	03/10/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA.. FEB. TUTORI	0.00	25.00
111100	461677	03/10/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA.. FEB. TUTORI	0.00	75.00
111100	461677	03/10/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA.. FEB. TUTORI	0.00	75.00
111100	461677	03/10/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA.. FEB. TUTORI	0.00	80.00
111100	461677	03/10/16	28561	LITTLE CAESARS	19911002611000	649700	SNACKS FOR AFTERSCH	0.00	35.00
111100	461677	03/10/16	28561	LITTLE CAESARS	19911001611000	649700	PIZZAS FOR STUDENTS	0.00	95.00
TOTAL CHECK								0.00	1,240.00
111100	461678	03/10/16	31152	LITTLE DREAMERS EAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	338.00
111100	461678	03/10/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	262.00
111100	461678	03/10/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	CHILDCARE FOR FEBRU	0.00	487.00
TOTAL CHECK								0.00	1,087.00
111100	461682	03/10/16	30928	LORENE VILLARREAL	199218726990ED	641100	MEALS: L.VILLARREAL	0.00	84.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461685	03/10/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	CHILDCARE FOR FEBRU	0.00	40.00
111100	461685	03/10/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	60.00
111100	461685	03/10/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	200.00
TOTAL CHECK									300.00
111100	461688	03/10/16	21004	M & A TECHNOLOGY, I	19911002611000	639900	HITACHI REPLACEMNT	0.00	275.90
111100	461690	03/10/16	21527	MAKEMUSIC! INC.	199110036110MU	624900	SMARTMUSIC SUBSCRIP	0.00	240.00
111100	461691	03/10/16	19714	MARIACHI CONNECTION	199118726110MU	639953	20 BOWS FOR MARIACH	0.00	400.00
111100	461691	03/10/16	19714	MARIACHI CONNECTION	199118726110MU	639953	20 BOWS FOR MARIACH	0.00	400.00
TOTAL CHECK									800.00
111100	461708	03/10/16	32508	MEP SOLUTIONS ENGIN	199519366990MO	629900	PSJA NORTH SCIENCE	0.00	2,360.00
111100	461714	03/10/16	25979	MOBILE RELAYS PARTN	19952003699000	639900	2 KLELCURL -S6 HEADS	0.00	68.00
111100	461714	03/10/16	25979	MOBILE RELAYS PARTN	19951002699000	639900	KENW RADIOS	0.00	948.00
TOTAL CHECK									1,016.00
111100	461715	03/10/16	27039	MONTELONGO, JOSE M	19923122699000	641100	REIMBURSE: MEALS TA	0.00	65.59
111100	461715	03/10/16	27039	MONTELONGO, JOSE M	19923122699000	641100	MILEAGE; AUSTIN TX,	0.00	309.42
111100	461715	03/10/16	27039	MONTELONGO, JOSE M	19923122699000	641100	REIMBURSE: LODGING	0.00	519.93
111100	461715	03/10/16	27039	MONTELONGO, JOSE M	19923122699000	641100	VALET PARKING; RECE	0.00	85.46
TOTAL CHECK									980.40
111100	461721	03/10/16	24417	NALCO COMPANY	199519366990MO	629900	WATER TREATMENT FO	0.00	3,331.66
111100	461724	03/10/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	149.17
111100	461724	03/10/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	108.67
TOTAL CHECK									257.84
111100	461725	03/10/16	31153	NEW BEGINNINGS LEAR	19961006626005	621900	BALLEW CHILDCARE PA	0.00	150.00
111100	461725	03/10/16	31153	NEW BEGINNINGS LEAR	19961006626005	621900	BALLEW CHILDCARE PA	0.00	195.00
111100	461725	03/10/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	225.00
111100	461725	03/10/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	510.00
TOTAL CHECK									1,080.00
111100	461729	03/10/16	5685	NORA RIVAS-GARZA	199218726990ED	641100	MEALS: N. RIVAS-GAR	0.00	84.00
111100	461730	03/10/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	QTY 1- LASKO DESK F	0.00	35.99
111100	461730	03/10/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	QTY 2 - HOLMES HT38	0.00	101.98
111100	461730	03/10/16	14330	OFFICE DEPOT-BSD-MC	199417286990PR	649900	SWINGLINE 747 STAPL	0.00	12.17
TOTAL CHECK									150.14
111100	461745	03/10/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	22.00
111100	461745	03/10/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	37.98
111100	461745	03/10/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	17.86
111100	461745	03/10/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	96.98
111100	461745	03/10/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	461745	03/10/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	84.99
111100	461745	03/10/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	99.99
111100	461745	03/10/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	37.98

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461745	03/10/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	68.99
TOTAL CHECK								0.00	495.76
111100	461747	03/10/16	31418	PRECISION SAW & TOO	199	131100	TWO CYCLE OIL MIX 6	0.00	1,040.00
111100	461747	03/10/16	31418	PRECISION SAW & TOO	199	131100	LINE TRIMMER .095 G	0.00	2,387.40
111100	461747	03/10/16	31418	PRECISION SAW & TOO	199	131100	CHAMPION SPARK PLUG	0.00	70.08
111100	461747	03/10/16	31418	PRECISION SAW & TOO	199	131100	FUNNEL 4" SPOUT	0.00	59.90
TOTAL CHECK								0.00	3,557.38
111100	461751	03/10/16	1894	PSJA FOOD NUTRITION	19911128611000	649700	DROPPED TRAY	0.00	2.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	19911047611000	629900	CASE OF PAPER FOR C	0.00	44.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	19911047611000	629900	GREY CASE OF PAPER	0.00	51.50
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	19911047611000	629900	TAG PAPER WHITE 1 C	0.00	44.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	19911047611000	629900	3 REAMS 11X17 GREY	0.00	30.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	19911047611000	629900	11X17 PAPER 6 PER C	0.00	60.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	19911047611000	629900	11 X 17 BLUE 6 PER	0.00	60.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	19911047611000	629900	11 X 17 GREEN/GREY	0.00	60.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	199417336990HR	629900	INVOICE # 6666 BUSI	0.00	104.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	199417336990HR	629900	INVOICE # 6558 COP	0.00	252.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	199417336990HR	629900	INVOICE # 6411 BUS	0.00	36.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	199417336990HR	629900	INVOICE # 6629 SALA	0.00	232.50
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	199417336990HR	629900	INVOICE # 6433 ENVE	0.00	35.00
111100	461758	03/10/16	1912	PSJA PRINT SHOP ACC	19923043699000	629900	PLEASE SEND PO/BACK	0.00	18.00
TOTAL CHECK								0.00	1,027.00
111100	461760	03/10/16	2070	QUILL CORPORATION	19911124611000	639900	OKIDATA TRANSFER BE	0.00	339.98
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	PLEASE PROCESS PURC	0.00	16.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781492601418 B	0.00	16.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781496505057 C	0.00	17.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781496505071	0.00	17.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781496505040 C	0.00	17.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781496505064 C	0.00	17.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781680760088 C	0.00	18.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 97812500002990	0.00	20.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 97800062409850	0.00	26.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781614793908 G	0.00	16.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781496504562 I	0.00	16.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - IGORS LAB OF FE	0.00	16.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781496504579 I	0.00	16.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781496504586 I	0.00	16.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - KINGDOM KEEPERS	0.00	17.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781484442265 L	0.00	20.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781484442258 L	0.00	20.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781484455432 L	0.00	20.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781484455425 L	0.00	20.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781250060556 L	0.00	17.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781423186953 M	0.00	16.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781619634855 P	0.00	17.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781484449592 P	0.00	17.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9781619634312 S	0.00	17.99

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9780316242165 S	0.00	18.00
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	1 - 9780525428404 T	0.00	17.99
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120036990LI	632800	1952618 ISBN 978162	0.00	24.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120036990LI	632800	1952619 ISBN 978162	0.00	24.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120036990LI	632800	1952620 ISBN 978162	0.00	24.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120036990LI	632800	1952621 ISBN 978162	0.00	24.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120036990LI	632800	1952622 97816240390	0.00	24.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120036990LI	632800	1952623 ISBN 978162	0.00	24.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120036990LI	632800	1952624 ISBN 978162	0.00	24.95
111100	461762	03/10/16	21358	RAINBOW BOOK COMPAN	199120036990LI	632800	1952625 ISBN 978162	0.00	24.95
TOTAL CHECK									684.07
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	19911001611000	639900	BATTERIES FOR CALCU	0.00	117.00
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	19923118699000	639900	OKI INK FOR CLASSRO	0.00	127.18
TOTAL CHECK									244.18
111100	461766	03/10/16	32277	RB DOORS AND HARDWA	199519366990MO	631700	(1) 3070 HM GALV FR	0.00	475.00
111100	461766	03/10/16	32277	RB DOORS AND HARDWA	199519366990MO	629900	LABOR , REMOVAL	0.00	480.00
TOTAL CHECK									955.00
111100	461774	03/10/16	20188	RGV PIZZA HUT, L.L.	19913042699000	649700	FOOD FOR TEACHER AN	0.00	109.00
111100	461774	03/10/16	20188	RGV PIZZA HUT, L.L.	19913042699000	649700	FOOD FOR TEACHER AN	0.00	109.00
TOTAL CHECK									218.00
111100	461775	03/10/16	30364	RGVISION PUBLICATIO	199417286990PR	629400	INVOICE#21914 JAN/	0.00	1,600.00
111100	461776	03/10/16	19910	RIDGE EYE CLINIC &	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	77.00
111100	461778	03/10/16	23817	RIO GRANDE CAS LTD.	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	28.00
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	PE EQUIPMENT NEEDED	0.00	85.49
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	TACHIKARA SOFT V VO	0.00	66.54
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	SHARK BALL 26IN	0.00	7.85
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	SPECCTRUM STEP PEDO	0.00	41.98
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	GATOR SKIN SOFTI	0.00	31.35
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	FOX 40 CLSSC WHSTL	0.00	7.50
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	TWO WAY PUTTER MEN	0.00	77.50
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	CAN DO BANDS LIGHT	0.00	8.42
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	FOX 40 CLAA WHSTL	0.00	7.50
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	TWO WAY PUTTER WOME	0.00	93.00
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	CAN DO BAND MEDIUM	0.00	9.10
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	CAN DO BANDS HEAVY	0.00	9.77
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	EQUIPMENT FOR PE CL	0.00	49.99
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	XXLARGE MESH BAG SE	0.00	40.50
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	GOLF PRACTICE BALL	0.00	6.38
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	SCOOTERS 16 IN PK/6	0.00	86.55
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	PUTT N HAZARD PUTTI	0.00	70.50
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	CANDY STRIPPED HOOP	0.00	12.59
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	26IN SPECTRUM FLAT	0.00	12.41
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	FLAT HOOP 30IN SET	0.00	16.58
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	FLAT HOOP 36IN SET	0.00	25.07
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	TWO WAY PUTTER	0.00	174.40

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461792	03/10/16	24591	S & S WORLDWIDE, IN	199111256110PE	639900	MAGIC AIR 2 HOOP DX	0.00	149.85
TOTAL CHECK								0.00	1,090.82
111100	461793	03/10/16	2137	SAFETY-KLEEN CORP.	19934945699000	624900	PURCHASE ORDER: ANN	0.00	1,314.00
111100	461793	03/10/16	2137	SAFETY-KLEEN CORP.	19934945699000	624900	PURCHASE ORDER: ANN	0.00	878.52
111100	461793	03/10/16	2137	SAFETY-KLEEN CORP.	19934945699000	624900	PURCHASE ORDER: ANN	0.00	1,314.00
TOTAL CHECK								0.00	3,506.52
111100	461795	03/10/16	31413	SAM'S CLUB-AUDIE MU	19911048611000	649700	COOKIES, CHIPS, WAT	0.00	282.68
111100	461796	03/10/16	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2	0.00	38,522.40
111100	461798	03/10/16	30983	SAM'S CLUB-CURR/INS	19911872611NPF	639900	PO FOR SCIENCE SUPP	0.00	119.61
111100	461798	03/10/16	30983	SAM'S CLUB-CURR/INS	199128726990LI	649701	SNACKS AND DRINKS F	0.00	146.47
111100	461798	03/10/16	30983	SAM'S CLUB-CURR/INS	199138726990E1	649700	PO TO PURCHASE SNAC	0.00	124.15
TOTAL CHECK								0.00	390.23
111100	461799	03/10/16	21260	SAM'S CLUB-GUERRA E	19923126699000	649700	PO TO PURCHASE FROM	0.00	31.12
111100	461801	03/10/16	31633	SAM'S CLUB-HUMAN RE	19921872699CIF	649700	SNACKS FOR IC STEP	0.00	134.50
111100	461802	03/10/16	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	SNACKS, SWEET & SAL	0.00	482.90
111100	461803	03/10/16	8906	SAN JUAN BOLT & SUP	199	131100	WIDE HEAD, PLASTIC	0.00	215.76
111100	461803	03/10/16	8906	SAN JUAN BOLT & SUP	199	131100	25' EXTENSION CORD,	0.00	599.70
111100	461803	03/10/16	8906	SAN JUAN BOLT & SUP	199	131100	6" DOOR HOLDERS, GR	0.00	1,398.00
111100	461803	03/10/16	8906	SAN JUAN BOLT & SUP	199	131100	VICE GRIPES 10R	0.00	131.88
111100	461803	03/10/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	OPEN PO TO BUY NUTS	0.00	311.06
TOTAL CHECK								0.00	2,656.40
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	LATEX PAINT AND PRI	0.00	578.85
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	LATEX PAINT AND PRI	0.00	680.71
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	103.53
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	69.06
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	55.33
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	83.55
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	44.57
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	83.55
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	34.51
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	70.64
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	47.96
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	46.04
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	22.80
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	89.25
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	45.40
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	19.42
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	52.05
111100	461813	03/10/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	22.74
TOTAL CHECK								0.00	2,231.91
111100	461814	03/10/16	23137	SHI GOVERNMENT SOLU	19923007699000	639900	SURFACE PRO 4 DOC-	0.00	146.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461814	03/10/16	23137	SHI GOVERNMENT SOLU	19911124611000	639900	POA-LMP140 REPLACEM	0.00	620.00
111100	461814	03/10/16	23137	SHI GOVERNMENT SOLU	199539356990DW	639700	QUOTE #10967884 - D	0.00	1,863.70
TOTAL CHECK									2,629.70
111100	461817	03/10/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	46.75
111100	461817	03/10/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	15.94
TOTAL CHECK									62.69
111100	461822	03/10/16	0386	SMOKEY'S BAR-B-QUE	19923123699000	649700	BRISKET SANDWICHES	0.00	165.00
111100	461822	03/10/16	0386	SMOKEY'S BAR-B-QUE	19923127699000	649700	CHICKEN PLATES FOR	0.00	161.25
TOTAL CHECK									326.25
111100	461825	03/10/16	25284	SOUTHERN TIRE MART	199	131301	6-265-70 R17 TIRES	0.00	780.90
111100	461835	03/10/16	5425	SUNGARD PUBLIC SECT	199537356990CP	649900	EFINANCEPLUS 1094-C	0.00	175.00
111100	461837	03/10/16	14932	SUPPLY ROOM INC (TH	199110026110RO	639900	INVOICE#121015164	0.00	10.00
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510066990EM	625900	G/CENTRAL HI SCHOOL	0.00	35.12
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BUCKNER	0.00	38.40
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD	0.00	38.40
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BOWIE	0.00	38.40
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA	0.00	38.40
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	39.10
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD FRANKLIN	0.00	45.96
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510426990EM	625900	G/ALAMO MIDDLE SCI	0.00	46.54
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510436990EM	625900	G/LBJ MIDDLE	0.00	70.26
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	82.09
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	82.52
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199511206990EM	625900	G/A. CANTU/N.SAN JU	0.00	88.82
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/CESAR CHAVEZ	0.00	116.29
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK	0.00	128.04
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS	0.00	137.83
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS/NORTH AL	0.00	159.87
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	372.05
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	644.49
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	937.33
111100	461841	03/10/16	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	3,528.30
TOTAL CHECK									6,855.41
111100	461842	03/10/16	13449	TEXAS LIBRARY ASSOC	199120016990LI	641100	REGISTRATION FEES F	0.00	280.00
111100	461842	03/10/16	13449	TEXAS LIBRARY ASSOC	19912043699000	641100	REGISTRATION FOR CR	0.00	280.00
111100	461842	03/10/16	13449	TEXAS LIBRARY ASSOC	19912043699000	641100	TICKET EVENT FOR CR	0.00	40.00
TOTAL CHECK									600.00
111100	461844	03/10/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	120.00
111100	461844	03/10/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	560.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	680.00
111100	461849	03/10/16	18687	TIME WARNER COMMUNI	199417016990SM	629900	ADM BLDG 3/9-4/8	0.00	507.69
111100	461850	03/10/16	24931	TIRE CENTER	199	131301	225/60R16 @ 77.03	0.00	308.12
111100	461851	03/10/16	4142	TMSA MEMBERSHIP	19923046699000	649500	REGISTRATION FOR A	0.00	150.00
111100	461856	03/10/16	32414	TPC TRAINCO	199519366990MO	641140	SEMINAR FOR VARIABL	0.00	1,980.00
111100	461857	03/10/16	2333	TRAVEL EXPERTS	199118726990CC	641200	CHARTER BUS FOR COL	0.00	1,700.00
111100	461857	03/10/16	2333	TRAVEL EXPERTS	199118726990CC	641200	CHARTER BUS	0.00	150.00
111100	461857	03/10/16	2333	TRAVEL EXPERTS	19941701699000	641100	\$1,155.20 INVOICE #	0.00	1,155.20
TOTAL CHECK								0.00	3,005.20
111100	461860	03/10/16	17937	TRI-COUNTY COMMUNIC	19934945699000	629901	TRI COUNTY COMMUNIC	0.00	2,056.00
111100	461861	03/10/16	29783	TROPHY HOUSE THE	199368726990ED	639900	2' MEDAL W/LABEL AN	0.00	702.00
111100	461861	03/10/16	29783	TROPHY HOUSE THE	199368726990ED	639900	UIL RIBBONS (5TH &	0.00	78.00
111100	461861	03/10/16	29783	TROPHY HOUSE THE	199368726990ED	639900	15' GOLD METAL CUP	0.00	49.50
TOTAL CHECK								0.00	829.50
111100	461862	03/10/16	28358	TSUN	199537356990CP	641150	TSUN CONFERENCE-4/1	0.00	325.00
111100	461862	03/10/16	28358	TSUN	199537356990CP	641150	TSUN CONFERENCE-4/1	0.00	325.00
111100	461862	03/10/16	28358	TSUN	199537356990CP	641150	TSUN CONFERENCE-4/1	0.00	325.00
111100	461862	03/10/16	28358	TSUN	199537356990CP	641150	TSUN CONFERENCE-4/1	0.00	325.00
111100	461862	03/10/16	28358	TSUN	199537356990CP	641150	TSUN CONFERENCE-4/1	0.00	325.00
111100	461862	03/10/16	28358	TSUN	199537356990CP	641150	TSUN CONFERENCE-4/1	0.00	325.00
111100	461862	03/10/16	28358	TSUN	199537356990CP	641150	TSUN CONFERENCE-4/1	0.00	325.00
TOTAL CHECK								0.00	2,275.00
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	461871	03/10/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
TOTAL CHECK								0.00	1,839.98
111100	461876	03/10/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	94.12
111100	461876	03/10/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	25.80
111100	461876	03/10/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	72.50
TOTAL CHECK								0.00	192.42
111100	461879	03/10/16	32496	VALLEY CHEER ELITE	199368696910CW	629100	TRI CITY CHEER COMP	0.00	4,000.00
111100	461881	03/10/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	499.70
111100	461881	03/10/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	105.62
111100	461881	03/10/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	67.91
111100	461881	03/10/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	30.12
TOTAL CHECK								0.00	703.35

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461884	03/10/16	2398	VECO PRINTING	199417286990PR	629400	PRINTING OF REGISTR	0.00	648.00
111100	461889	03/10/16	31675	VIRTUCOM, INC.	199118726990CC	639800	2-ITEM 26-A SURFACE	0.00	1,796.00
111100	461893	03/10/16	2415	WAL-MART #397	19911044611000	639900	OPEN PURCHASE ORDER	0.00	299.67
111100	461893	03/10/16	2415	WAL-MART #397	199218726990ED	649700	SNACKS, DRINKS, WAT	0.00	62.50
111100	461893	03/10/16	2415	WAL-MART #397	19912045699000	639900	PLEASE PROCESS PURH	0.00	234.54
111100	461893	03/10/16	2415	WAL-MART #397	19911872611NPF	639900	MATERIALS: SOIL, CU	0.00	261.70
111100	461893	03/10/16	2415	WAL-MART #397	19911872611NPF	639900	MATERIALS: SOIL, CU	0.00	34.17
111100	461893	03/10/16	2415	WAL-MART #397	19921872699002	639900	SUPPLIES NEEDED FOR	0.00	46.17
111100	461893	03/10/16	2415	WAL-MART #397	199417286990PR	639900	GIFT BAGS FOR TEACH	0.00	82.77
111100	461893	03/10/16	2415	WAL-MART #397	199138726990CC	649700	SNACKS FOR AP SESSI	0.00	62.60
TOTAL CHECK								0.00	1,084.12
111100	461900	03/10/16	2443	WHATABURGER GENERAL	199368696910CW	641200	P.O. TO PURCHASE ME	0.00	718.58
111100	461905	03/10/16	31574	YELLOW FOLDER, LLC	19911872611004	639700	YELLOW FOLDER RECOR	0.00	1,497.50
111100	461918	03/24/16	0241	A T & T	199519356990BS	625600	TEL/DR.OFFICE	0.00	31.22
111100	461918	03/24/16	0241	A T & T	19951003699000	625600	TEL/NORTH HI SCH	0.00	32.52
111100	461918	03/24/16	0241	A T & T	199518016990MS	625600	TEL/MIS	0.00	621.14
TOTAL CHECK								0.00	684.88
111100	461919	03/24/16	2474	A T & T	19951005699000	625600	TEL/SOTOMAYOR HS	0.00	177.20
111100	461919	03/24/16	2474	A T & T	19951999699000	625600	COMMON COST DIST-WI	0.00	83.20
TOTAL CHECK								0.00	260.40
111100	461920	03/24/16	2474	A T & T	19951999699000	625600	COMMON COST DIST-WI	0.00	72.80
111100	461922	03/24/16	6779	A T & T INTERNET SE	19912801699ERT	625600	TELEPHONE/INTERNET	0.00	1,595.01
111100	461923	03/24/16	24961	A T & T LONG DISTAN	19951999699000	625600	TEL/DIST-WIDE	0.00	4.64
111100	461926	03/24/16	26002	A-1 VACUUM CENTER,	199519366990MO	631700	2-STAGE VACUUM MOTO	0.00	1,221.25
111100	461931	03/24/16	31736	ACT ASPIRE LLC	19931002699000	633900	INVOICE: 1964 ACT	0.00	1,250.00
111100	461932	03/24/16	1123	ADVANCE PUBLISHING	199417356990PU	649900	MONTHLY INVOICE FOR	0.00	560.64
111100	461932	03/24/16	1123	ADVANCE PUBLISHING	199417286990PR	629900	RENWAL OF CONTRACT	0.00	3,666.67
111100	461932	03/24/16	1123	ADVANCE PUBLISHING	199417286990PR	629900	RENWAL OF CONTRACT	0.00	3,666.67
TOTAL CHECK								0.00	7,893.98
111100	461938	03/24/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	BACKFLOW REPAIRS MA	0.00	850.00
111100	461938	03/24/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	SGT. TREVINO ELEM.	0.00	650.00
111100	461938	03/24/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	OPEN PURCHASE ORDER	0.00	200.00
TOTAL CHECK								0.00	1,700.00
111100	461946	03/24/16	19660	AT&T MOBILITY	199519366990BS	625699	AIRTIME - GPS UNITS	0.00	2,989.20
111100	461946	03/24/16	19660	AT&T MOBILITY	199519456990BS	625699	AIRTIME - GPS UNITS	0.00	1,417.96
TOTAL CHECK								0.00	4,407.16

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461947	03/24/16	19660	AT&T MOBILITY	199528696990SC	625601	CELL PHONE BILL FOR	0.00	75.21
111100	461949	03/24/16	19660	AT&T MOBILITY	19951945699000	625601	AT & T WIRELESS	0.00	672.32
111100	461951	03/24/16	18777	B & H FOTO ELEC.	19921870624SCE	639900	AS PER RSP BID ITEM	0.00	174.75
111100	461951	03/24/16	18777	B & H FOTO ELEC.	199110466110MU	639954	#ELM01B - ELMO MO-1	0.00	324.00
111100	461951	03/24/16	18777	B & H FOTO ELEC.	19911001611000	639900	BID#14-15-022	0.00	25.98
111100	461951	03/24/16	18777	B & H FOTO ELEC.	199419416990DS	639900	USB PORTABLE DRIVE/	0.00	44.95
111100	461951	03/24/16	18777	B & H FOTO ELEC.	199417286990PR	649900	QTY 2 - MANFROTTO 5	0.00	59.76
111100	461951	03/24/16	18777	B & H FOTO ELEC.	199110466110MU	639554	BID# 13-14-031	0.00	549.12
111100	461951	03/24/16	18777	B & H FOTO ELEC.	19923106699000	639800	DIGITAL CAMERA AND	0.00	446.95
111100	461951	03/24/16	18777	B & H FOTO ELEC.	199417286990PR	639900	QTY 1- G-TECHNOLOGY	0.00	189.95
TOTAL CHECK									1,815.46
111100	461956	03/24/16	32523	BEATRIZ GONZALEZ	199318726990CC	641100	MEALS:B. GONZALEZ A	0.00	56.00
111100	461957	03/24/16	26260	BELLA VISTA EYE CAR	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	90.00
111100	461957	03/24/16	26260	BELLA VISTA EYE CAR	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	90.00
111100	461957	03/24/16	26260	BELLA VISTA EYE CAR	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	90.00
111100	461957	03/24/16	26260	BELLA VISTA EYE CAR	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	90.00
111100	461957	03/24/16	26260	BELLA VISTA EYE CAR	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	90.00
111100	461957	03/24/16	26260	BELLA VISTA EYE CAR	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	90.00
TOTAL CHECK									540.00
111100	461958	03/24/16	32482	BENAVIDEZ, ELPIDIA	199118726990CC	632100	REIMBURSEMENT FOR B	0.00	241.45
111100	461960	03/24/16	20546	BERTHA GARZA	199318726990CC	641100	REIMBURSEMENT FOR C	0.00	65.00
111100	461963	03/24/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	78.50
111100	461963	03/24/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	44.48
111100	461963	03/24/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	85.21
111100	461963	03/24/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	200.00
111100	461963	03/24/16	29167	BORDER ENGINE REBUI	19934945699000	631903	1 REMANUFACTUR FUEL	0.00	400.00
111100	461963	03/24/16	29167	BORDER ENGINE REBUI	19934945699000	631903	1 REMAUFACTRURED FU	0.00	400.00
TOTAL CHECK									1,208.19
111100	461964	03/24/16	32151	BRIGHT FUTURE KIDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	22.19
111100	461964	03/24/16	32151	BRIGHT FUTURE KIDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	22.19
111100	461964	03/24/16	32151	BRIGHT FUTURE KIDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	22.19
TOTAL CHECK									66.57
111100	461967	03/24/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	173.30
111100	461967	03/24/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	125.30
111100	461967	03/24/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	109.75
111100	461967	03/24/16	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	90.78
TOTAL CHECK									499.13
111100	461969	03/24/16	32455	C&M GOLF & GROUNDS	199519366990MO	663900	RIDING MOWER/JACOBS	0.00	22,174.10
111100	461969	03/24/16	32455	C&M GOLF & GROUNDS	199519366990MO	663900	TOPDRESSER/TURFCO W	0.00	14,594.00
TOTAL CHECK									36,768.10
111100	461972	03/24/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631801	5101-002 TENSION BA	0.00	137.11

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461972	03/24/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631801	3108980 ADJ. BRKT	0.00	45.59
111100	461972	03/24/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631801	3199 PIN RETAINER	0.00	24.39
111100	461972	03/24/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631801	SHOP SERVICE	0.00	195.00
TOTAL CHECK								0.00	402.09
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911101611000	626900	MAR. LEASE	0.00	630.99
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	428.65
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199417356990BS	626900	LEASE - SCHEDULE #0	0.00	501.30
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199417356990BS	639900	OVERAGE - COPIES	0.00	403.22
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19921870624SCE	626900	MONTH OF MARCH, 201	0.00	208.75
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911113611000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19923113699000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19923101699000	626900	MAR. LEASE	0.00	72.79
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	52.52
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIERS 15301740	0.00	777.28
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER 15301729	0.00	1,554.56
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911002611000	626900	GO CENTER	0.00	132.11
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199110026110DR	626900	DRAMA DEPT.	0.00	132.11
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER	0.00	748.74
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR MODLE IR6	0.00	295.64
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19923123699000	626900	TO PAY COPIER LEASE	0.00	98.59
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199230448699000	626900	INVOICE 15495590	0.00	159.48
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199230448699000	626900	INVOICE 15398459	0.00	159.48
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199230448699000	626900	INVOICE 15301745	0.00	159.48
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	54.35
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199528696990SC	626900	MONTHLY PAYMENT FOR	0.00	52.52
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911048611000	626900	INVOICE 14635528	0.00	777.28
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY INVOICE	0.00	52.52
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY INVOICE	0.00	159.48
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199110416110MU	626900	P O TO PAY INVOICE	0.00	147.15
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19941702699000	626900	FOR PERIOD OF PERFO	0.00	296.97
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199417336990RM	626900	MONTHLY COPIER LEAS	0.00	159.48
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199230448699000	626900	INVOICE 1592880	0.00	159.48
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199230448699000	626900	INVOICE 15594610	0.00	159.48
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	187.92
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911101611000	626900	MAR. LEASE	0.00	374.37
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911121611000	626900	CANON LEASE CHARGES	0.00	310.03
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911121611000	626900	CANON LEASE 36 MONT	0.00	228.55
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR COPIER CO	0.00	200.29
111100	461976	03/24/16	25879	CANON U.S.A., INC.	199110076110DR	626900	FOR MARCH	0.00	159.48
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR MARCH	0.00	572.79
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	777.28
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	938.63
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	172.26

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911110611000	626900	STATE OF TEXAS CONT	0.00	310.03
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	955.86
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	224.11
111100	461976	03/24/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	643.27
TOTAL CHECK								0.00	16,686.73
111100	461997	03/24/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	301.00
111100	461997	03/24/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	230.00
TOTAL CHECK								0.00	531.00
111100	461998	03/24/16	28578	CHUCK E CHEESE	19911125611000	641200	PRE K STUDENTS GOIN	0.00	473.71
111100	461998	03/24/16	28578	CHUCK E CHEESE	19911125611000	641200	TEACHERS	0.00	55.36
TOTAL CHECK								0.00	529.07
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH/GOLF COURSE	0.00	14.02
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	30.40
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	45.27
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	56.19
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	56.19
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.41
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	65.91
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.69
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	96.91
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	99.25
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	135.57
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	152.65
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	159.08
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	173.77
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	198.43
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/OLD BOWIE	0.00	211.19
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/OLD BOWIE	0.00	215.63
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	407.51
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	448.21
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	563.92
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	704.37
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	887.87
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,130.16
111100	462004	03/24/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	3,169.51
TOTAL CHECK								0.00	19,783.77
111100	462005	03/24/16	2895	CITY OF PHARR	19952869699STU	621900	OPEN P.O. TO PAY FO	0.00	350.00
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	107.74
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	109.15
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	112.55
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510066990EM	625500	W/BUELL CENTRAL HS	0.00	116.23
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	129.82
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ADDITION WIN	0.00	206.51
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	279.24
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	332.06

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 146
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	350.32
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD SPK	0.00	533.78
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	801.94
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	1,493.02
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	20.26
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	30.93
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	44.80
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	44.80
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/SOTOMAYOR HS	0.00	48.55
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	56.86
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	64.10
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	68.38
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	70.88
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	78.30
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	79.64
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	80.98
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	84.73
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	87.14
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	102.65
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	105.19
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	34.81
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	35.34
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	35.86
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	38.76
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	44.80
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	50.16
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	51.23
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	54.72
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	54.98
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	55.03
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	61.90
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	62.22
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	64.35
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	65.15
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	72.76
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	77.68
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	77.94
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	80.17
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	89.78
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	97.33
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	98.97
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	104.35
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	105.76

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	108.59
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	125.57
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	128.69
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	133.21
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	134.62
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	156.99
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	160.84
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	160.84
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	172.90
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	190.32
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	194.61
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	201.85
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	207.64
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	258.28
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	287.17
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	333.42
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	351.82
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	380.27
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	396.68
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	413.03
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	474.98
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	484.39
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	494.19
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	549.69
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	612.42
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	674.31
111100	462010	03/24/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	839.69
TOTAL CHECK								0.00	16,093.63
111100	462012	03/24/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	144.00
111100	462012	03/24/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
111100	462012	03/24/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
111100	462012	03/24/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	108.00
111100	462012	03/24/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
111100	462012	03/24/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
111100	462012	03/24/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	66.00
TOTAL CHECK								0.00	552.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	19931117699000	639800	PO TO PURCHASE ITEM	0.00	673.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	199519356990FA	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	199118726990CC	639800	PSJA HI GO CENTER -	0.00	1,080.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	199118726990CC	639800	3YR WARRANTY	0.00	245.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	199110466110DN	639800	REYNA ENTERPRISES I	0.00	4,711.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	199118726110MU	639800	ITEM#1A : 19" FLAT	0.00	132.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	199417016990SM	639800	PROPOSAL #12-13-099	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	199318816990CR	639800	ITEM#4: HP 4545S LA	0.00	673.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	19923002699000	639800	HP COMPAQ PRO 6300	0.00	1,478.00
TOTAL CHECK								0.00	10,470.00
111100	462018	03/24/16	32521	COPSYNC, INC.	19941709699STU	639700	INVOICE #8469 911 A	0.00	1,200.00
111100	462020	03/24/16	1354	CORY'S CAKES	199128726990LI	649701	CAKE AND COOKIES FO	0.00	69.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462021	03/24/16	21738	CREST	19921872699001	641100	REGISTRATION FOR MA	0.00	125.00
111100	462021	03/24/16	21738	CREST	19913872699002	641100	CREST CONFERENCE AP	0.00	145.00
TOTAL CHECK									270.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	159.01
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	80.36
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	124.70
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	22.58
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	220.45
111100	462042	03/24/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	15 BATTERY CORES @\$	0.00	487.50
TOTAL CHECK									1,614.60
111100	462049	03/24/16	32498	EAGLE OPTICS INC	19911872611NPF	639900	25 BIN-EO-K-853 EAG	0.00	2,499.75
111100	462049	03/24/16	32498	EAGLE OPTICS INC	19911872611NPF	639900	SHIPPING CHARGES	0.00	20.00
TOTAL CHECK									2,519.75
111100	462054	03/24/16	29618	ELETICIA NAVA	19923112699000	641100	TO PAY MRS. NAVA FO	0.00	77.61
111100	462064	03/24/16	15228	EXPRESSIONS IN GLAS	19941702699000	649900	\$52.00 EA. 5 X 7 CR	0.00	1,612.00
111100	462065	03/24/16	25595	FASTSIGNS	199519366990MO	631700	ATHLETICS OFFICE AC	0.00	454.56
111100	462065	03/24/16	25595	FASTSIGNS	199519366990MO	624905	INSTALLATION OF SIG	0.00	220.00
111100	462065	03/24/16	25595	FASTSIGNS	199519366990MO	631700	ACRYLIC WITH REVERS	0.00	499.00
111100	462065	03/24/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE 57697	0.00	302.05
111100	462065	03/24/16	25595	FASTSIGNS	199418016990SB	649900	ESTIMATE # 57690	0.00	361.00
TOTAL CHECK									1,836.61
111100	462066	03/24/16	1512	FEDERAL EXPRESS COR	19921801699TEK	639900	TRKG#782502004527	0.00	3.70
111100	462068	03/24/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	2,982.80
111100	462068	03/24/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	ARNOLDO CANTU	0.00	388.50
111100	462068	03/24/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	3,594.00
111100	462068	03/24/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	KELLY PHARR ELEM.	0.00	1,679.00
111100	462068	03/24/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	NAPPER ELEM.	0.00	852.50
111100	462068	03/24/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	SAN JUAN MIDDLE	0.00	2,861.50
111100	462068	03/24/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	BOWIE ELEM.	0.00	956.00
111100	462068	03/24/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	GARZA-PENA ELEM.	0.00	563.00
111100	462068	03/24/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	JOHN MCKEEVER ELEM.	0.00	387.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 149
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462068	03/24/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	AIDA ESCOBAR	0.00	709.00
TOTAL CHECK								0.00	14,973.30
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0565AU6 THE ABO	0.00	12.07
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0565EU5 ATTACH	0.00	12.10
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	32027W6 THE BOY	0.00	12.49
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0052KZ2 CAPTIN	0.00	8.39
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0259FL5 CLAWS	0.00	12.10
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0648KKX THE EN	0.00	15.91
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0318SX4 ENDURE	0.00	15.07
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0033TFX THE EV	0.00	15.24
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	10367F2 THE GHO	0.00	10.13
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0970ZV8 GOOSEB	0.00	13.27
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0994AH8 HARRY P	0.00	17.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	27668J7 HARRY PO	0.00	22.59
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0994CH2 HARRY POT	0.00	18.70
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	29234R9 HARRY PO	0.00	37.18
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	04570P5 HARRY POT	0.00	31.84
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0994BH5 HARRY POT	0.00	17.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0554FU0 THE HEART	0.00	15.91
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	F20AXX8 (SET SERIE	0.00	40.12
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0593BK5 THE HOUS	0.00	16.74
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0195RR3 INHERIT	0.00	23.42
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	32074S3 (MULTI-VOL	0.00	25.07
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0555BP7 THE SORC	0.00	15.91
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	05347S5 THE STRUG	0.00	12.49
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	19434Z1 (MULTI-VO	0.00	20.06
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	27139T7 THE WARR	0.00	6.38
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	BAR CODE RANGE: 304	0.00	24.47
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	19911113611TRI	632900	#ISBN: 958-9096-39-	0.00	249.75
TOTAL CHECK								0.00	721.62
111100	462077	03/24/16	1531	FREY SCIENTIFIC CO.	199110466110DN	639900	CPO EQUIP GEOBOX LI	0.00	299.85
111100	462077	03/24/16	1531	FREY SCIENTIFIC CO.	199110466110DN	639900	SHIPPING AND HANDLI	0.00	17.99
TOTAL CHECK								0.00	317.84
111100	462104	03/24/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	1,178.00
111100	462104	03/24/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	38.00
111100	462104	03/24/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	950.00
111100	462104	03/24/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	95.00
TOTAL CHECK								0.00	2,261.00
111100	462108	03/24/16	1571	GULF COAST PAPER CO	199	131100	AZURRE NEW FOAM SOA	0.00	2,865.00
111100	462108	03/24/16	1571	GULF COAST PAPER CO	199	131100	AZURRE NEW FOAM SOA	0.00	4,469.40
111100	462108	03/24/16	1571	GULF COAST PAPER CO	199	131100	POWER SPONGES, 3M-3	0.00	3,493.75
TOTAL CHECK								0.00	10,828.15
111100	462116	03/24/16	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	PAY AS PER INVOICE#	0.00	29.80
111100	462117	03/24/16	7280	HIDALGO COUNTY TAX	199519366990MO	649500	VEHICLE REGISTRATIO	0.00	120.00
111100	462118	03/24/16	7280	HIDALGO COUNTY TAX	19934945699000	624900	VENDOR CHECK FRO VE	0.00	162.50

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	462120	03/24/16	22638	HILTON AMERICAS - H	199138726990LI	641100	PLEASE PAY FOR 4 DA	0.00	2,556.00	
111100	462120	03/24/16	22638	HILTON AMERICAS - H	199138726990LI	641100	TAXES AND FEES	0.00	281.16	
TOTAL CHECK									0.00	2,837.16
111100	462121	03/24/16	20456	HILTON AUSTIN AIRPO	19921872699002	641100	CREST CONFERENCE AP	0.00	79.03	
111100	462122	03/24/16	1620	HODGES BADGE CO. IN	19911101611000	649900	STYLE # A102 PARTIC	0.00	73.00	
111100	462122	03/24/16	1620	HODGES BADGE CO. IN	19911101611000	649900	STYLE # A931 SCULPT	0.00	150.00	
111100	462122	03/24/16	1620	HODGES BADGE CO. IN	19911101611000	649900	SHIPPING	0.00	33.15	
111100	462122	03/24/16	1620	HODGES BADGE CO. IN	19911101611000	649900	STYLE # 102 1ST PLA	0.00	73.00	
111100	462122	03/24/16	1620	HODGES BADGE CO. IN	19911101611000	649900	STYLE # A102 2ND PL	0.00	73.00	
111100	462122	03/24/16	1620	HODGES BADGE CO. IN	19911101611000	649900	STYLE # A102 3RD PL	0.00	73.00	
TOTAL CHECK									0.00	475.15
111100	462129	03/24/16	32423	HORSESHOE BAY RESOR	199318726990CC	641100	LODGING FOR TACAC C	0.00	2,016.34	
111100	462131	03/24/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	498.00	
111100	462131	03/24/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	501.50	
111100	462131	03/24/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PO TO PURCHASE	0.00	476.32	
111100	462131	03/24/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	196.07	
111100	462131	03/24/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	137.90	
TOTAL CHECK									0.00	1,809.79
111100	462133	03/24/16	3148	IMAGERY	19911123611000	639900	ITEM #PF-03 PRINTHE	0.00	695.00	
111100	462133	03/24/16	3148	IMAGERY	19911123611000	639900	ITEM #MC-16 MAINTEN	0.00	89.95	
111100	462133	03/24/16	3148	IMAGERY	19911123611000	639900	SHIPPING & HANDLING	0.00	15.00	
TOTAL CHECK									0.00	799.95
111100	462135	03/24/16	31973	INFINITY TRUCK & TR	19934945699000	631903	OPEN PURCHASE ORDER	0.00	132.70	
111100	462135	03/24/16	31973	INFINITY TRUCK & TR	19934945699000	631903	OPEN PURCHASE ORDER	0.00	136.96	
111100	462135	03/24/16	31973	INFINITY TRUCK & TR	19934945699000	631903	OPEN PURCHASE ORDER	0.00	274.46	
TOTAL CHECK									0.00	544.12
111100	462142	03/24/16	30189	JOEL SANTA MARIA	199318726990CC	641100	MILAGE FOR TRAVEL T	0.00	350.89	
111100	462142	03/24/16	30189	JOEL SANTA MARIA	199318726990CC	641100	MILAGE FOR TRAVEL T	0.00	56.00	
TOTAL CHECK									0.00	406.89
111100	462143	03/24/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	100335 LENNOX M2 UN	0.00	765.00	
111100	462146	03/24/16	24336	JOSEFA MARTINEZ	19913801699TEK	641100	PLEASE REIMBURSE MS	0.00	29.00	
111100	462149	03/24/16	24071	KANS & KEGS DRIVE T	199138726990CC	649700	TACOS FOR STAFF DEV	0.00	68.50	
111100	462151	03/24/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	550.00	
111100	462151	03/24/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	575.00	
111100	462151	03/24/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	350.00	
111100	462151	03/24/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	100.00	
TOTAL CHECK									0.00	1,575.00
111100	462163	03/24/16	32438	LEA PARK & PLAY, INC	199519366990MO	631700	PLAYSCAPE PARTS	0.00	5,690.87	

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	462167	03/24/16	26608	LIFE FITNESS	199360016990FB	629900	EQUIPMENT MOVE FROM	0.00	3,992.87	
111100	462167	03/24/16	26608	LIFE FITNESS	199360026990FB	629900	EQUIPMENT MOVE FROM	0.00	4,147.52	
TOTAL CHECK									0.00	8,140.39
111100	462169	03/24/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	480.00	
111100	462169	03/24/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	485.00	
111100	462169	03/24/16	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	40.00	
TOTAL CHECK									0.00	1,005.00
111100	462171	03/24/16	28561	LITTLE CAESARS	19931002699000	649700	LUNCH FOR TEACHER A	0.00	200.00	
111100	462171	03/24/16	28561	LITTLE CAESARS	19913872699001	649700	MARCH 9, 2015 BUYIN	0.00	20.00	
111100	462171	03/24/16	28561	LITTLE CAESARS	19931002699000	649700	PIZZA'S FOR BENCHMA	0.00	100.00	
111100	462171	03/24/16	28561	LITTLE CAESARS	19911044611000	649700	FEB.6,2016	0.00	165.00	
111100	462171	03/24/16	28561	LITTLE CAESARS	19911125611000	649700	TREATING THE WINNIN	0.00	60.00	
111100	462171	03/24/16	28561	LITTLE CAESARS	19913872699001	649700	MARCH 22, 2015 5 PI	0.00	20.00	
111100	462171	03/24/16	28561	LITTLE CAESARS	19911042611000	649700	MATH PIE DEMONSTRAT	0.00	175.00	
111100	462171	03/24/16	28561	LITTLE CAESARS	19911042611000	649700	FEED STUDENTS FOR T	0.00	50.00	
111100	462171	03/24/16	28561	LITTLE CAESARS	19911042611000	649700	FEED STUDENTS FOR T	0.00	90.00	
111100	462171	03/24/16	28561	LITTLE CAESARS	19911042611000	649700	FEED STUDENTS FOR T	0.00	135.00	
111100	462171	03/24/16	28561	LITTLE CAESARS	19911042611000	649700	FEED STUDENTS FOR T	0.00	65.00	
TOTAL CHECK									0.00	1,080.00
111100	462172	03/24/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	319.00	
111100	462172	03/24/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	410.00	
111100	462172	03/24/16	31152	LITTLE DREAMERS EAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	122.00	
111100	462172	03/24/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR-MEMORIAL	0.00	40.00	
TOTAL CHECK									0.00	891.00
111100	462178	03/24/16	7599	LUIS SUAREZ	199368726990ED	629100	CONSULTING SERVICES	0.00	1,200.00	
111100	462178	03/24/16	7599	LUIS SUAREZ	199368726990ED	629100	CONSULTING SERVICES	0.00	400.00	
TOTAL CHECK									0.00	1,600.00
111100	462181	03/24/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	240.00	
111100	462181	03/24/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	400.00	
TOTAL CHECK									0.00	640.00
111100	462186	03/24/16	32515	MARIA ALCANTAR	199318726990CC	641100	MEALS FOR TRAVEL TO	0.00	56.00	
111100	462193	03/24/16	1801	MCALLEN RADIATOR SE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	184.50	
111100	462197	03/24/16	17962	MCDONALD'S #21338	199118726990CC	641200	BREAKFAST FOR STUDE	0.00	47.60	
111100	462206	03/24/16	32469	MIJITOS COCINA	19941702699000	649700	PURCHAED MEAL FOR B	0.00	76.93	
111100	462215	03/24/16	24417	NALCO COMPANY	199519366990MO	629900	WATER TREATEMENT FO	0.00	3,331.66	
111100	462218	03/24/16	29353	NARCISO GARCIA	199419416990DS	641100	REIMBURSEMENT FOR F	0.00	100.00	
111100	462221	03/24/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	R3001720 IRON COUPL	0.00	98.08	
111100	462221	03/24/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	R500534 BEARINGS W/	0.00	73.34	
111100	462221	03/24/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	R25478 BEARING	0.00	37.26	
111100	462221	03/24/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	R25479 BEARING	0.00	18.78	

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462221	03/24/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	R458013 RING	0.00	3.58
111100	462221	03/24/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	FREIGHT FOR GOLF CO	0.00	18.38
TOTAL CHECK									249.42
111100	462222	03/24/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	585.00
111100	462222	03/24/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	240.00
111100	462222	03/24/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	180.00
111100	462222	03/24/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	405.00
TOTAL CHECK									1,410.00
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	18.71
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	62.40
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	62.70
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG	0.00	134.66
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	152.51
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	154.00
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	161.23
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	171.39
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	187.16
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	221.96
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	235.06
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	341.70
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	343.79
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	524.80
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	564.96
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	620.43
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	709.98
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	726.55
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	728.57
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/ DR. LONG	0.00	738.94
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	827.83
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	839.30
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	1,084.32
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/REED & MOCK	0.00	2,316.20
111100	462226	03/24/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	4,647.45
TOTAL CHECK									16,576.60
111100	462236	03/24/16	15006	O-K PAPER CENTER	199	131100	WHITE OFFSET 20# 11	0.00	1,981.50
111100	462238	03/24/16	26041	ORALIA FLOWER & GIF	19923008626000	649900	CORSAGE FOR TEACHER	0.00	25.00
111100	462259	03/24/16	1894	PSJA FOOD NUTRITION	19911045611000	649700	PLEASE PROCESS PAYM	0.00	150.50
111100	462259	03/24/16	1894	PSJA FOOD NUTRITION	199368726990ED	641200	ORDERED 278 BREAKFA	0.00	649.90
111100	462259	03/24/16	1894	PSJA FOOD NUTRITION	199417286990PR	649700	TEACHER OF THE YEAR	0.00	1,260.00
TOTAL CHECK									2,060.40
111100	462262	03/24/16	0378	PYRAMID SCHOOL SUPP	199	131100	TIME MIST SPRAY DEO	0.00	5,438.00
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	PLEASE PROCESS PURC	0.00	15.29
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781484467206 CHICK	0.00	12.71
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780525428435 CIRC	0.00	15.29
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781250043238 CREN	0.00	14.44

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780439874021 ECHO	0.00	16.99
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780375868320 FINE	0.00	15.29
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780062352934 FOG	0.00	14.44
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780803739833 HAMST	0.00	11.04
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780545700276 HANDF	0.00	14.44
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781419712203 HIAWA	0.00	16.95
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781484442401 LOWRI	0.00	17.81
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780763663513 MESME	0.00	15.29
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781442494862 MOON	0.00	14.44
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781484460856 NIGHT	0.00	15.25
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781620140277 POEMS	0.00	16.95
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781595142429 4 RAT	0.00	14.44
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781484450918 ROLL	0.00	21.21
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781419714917 TERRI	0.00	11.86
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780385755528 UNUSU	0.00	14.44
111100	462266	03/24/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780545643313 WOOF:	0.00	9.78
TOTAL CHECK									298.35
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	19923043699000	639901	QUOTE NUMBER 000498	0.00	208.40
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	19923043699000	639901	MMF2643004 ORGANIZE	0.00	42.16
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	19923043699000	639900	ITEM # USS5915 STAM	0.00	95.80
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	19923043699000	639900	ITEM # XST22112 INK	0.00	15.48
TOTAL CHECK									361.84
111100	462284	03/24/16	19910	RIDGE EYE CLINIC &	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	77.00
111100	462287	03/24/16	29677	RODRIGUEZ, GUADALUP	19941702699000	641900	PER DIEM TO ATTEND	0.00	328.00
111100	462287	03/24/16	29677	RODRIGUEZ, GUADALUP	19941702699000	641900	PER DIEM TO ATTEND	0.00	646.20
111100	462287	03/24/16	29677	RODRIGUEZ, GUADALUP	19941702699000	641900	PER DIEM TO ATTEND	0.00	8.00
TOTAL CHECK									982.20
111100	462292	03/24/16	10303	ROGELIO RAMON	199618726990PI	629100	ROGELIO RAMON SECUR	0.00	1,700.00
111100	462293	03/24/16	32516	ROLANDO PEREZ	199318726990CC	641100	MEALS FOR TRAVEL TO	0.00	56.00
111100	462301	03/24/16	30590	SAM'S CLUB-ARNOLDO	19911120611000	649700	TO PURCHASE 100% JU	0.00	290.74
111100	462302	03/24/16	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	SNACKS FOR STAAR TE	0.00	79.02
111100	462308	03/24/16	28680	SCHOLASTIC BOOK FAI	19911120611000	639900	PRODUCT# 9780545804	0.00	599.40
111100	462311	03/24/16	23137	SHI GOVERNMENT SOLU	19911002611000	639900	VGA ADAPTOR FOR THE	0.00	420.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	199618726990PI	629100	PURCHASE ORDER TO P	0.00	2,052.00
111100	462317	03/24/16	25222	SOUTH TEXAS COLLEGE	199618726990PI	629100	PURCHASE ORDER TO S	0.00	2,464.00
TOTAL CHECK									4,516.00
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	199118726990CC	632100	OPEN P.O. AS PER DR	0.00	1,400.00
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	199118726990CC	632100	INV 507061	0.00	1,090.65
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	199118726990CC	632100	OPEN P.O. AS PER DR	0.00	3,299.15
111100	462318	03/24/16	23343	SOUTH TEXAS COLLEGE	199118726990CC	632100	OPEN P.O. AS PER DR.	0.00	1,472.45
TOTAL CHECK									7,262.25

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 154
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462321	03/24/16	2217	STANDARD STATIONERY	199	131100	PRIMARY PENCILS W/	0.00	298.00
111100	462321	03/24/16	2217	STANDARD STATIONERY	199	131100	8" SLANT SCISSORS,	0.00	1,074.48
TOTAL CHECK									1,372.48
111100	462328	03/24/16	2946	TACAC/TEXAS ASSOCAT	199318726990CC	641100	REGISTRATION:B GONZ	0.00	35.00
111100	462328	03/24/16	2946	TACAC/TEXAS ASSOCAT	199318726990CC	641100	REGISTRATION:B GONZ	0.00	250.00
111100	462328	03/24/16	2946	TACAC/TEXAS ASSOCAT	199318726990CC	641100	REGISTRATION FOR TA	0.00	200.00
111100	462328	03/24/16	2946	TACAC/TEXAS ASSOCAT	199318726990CC	641100	REGISTRATION FOR TA	0.00	200.00
111100	462328	03/24/16	2946	TACAC/TEXAS ASSOCAT	199318726990CC	641100	REGISTRATION FOR TA	0.00	200.00
111100	462328	03/24/16	2946	TACAC/TEXAS ASSOCAT	199318726990CC	641100	REGISTRATION FOR TA	0.00	200.00
111100	462328	03/24/16	2946	TACAC/TEXAS ASSOCAT	199318726990CC	641100	REGISTRATION FOR TA	0.00	200.00
TOTAL CHECK									1,285.00
111100	462330	03/24/16	2248	TASBO/TX. ASSO. OF	199417356990BS	649900	YOU'VE GOT THE MANU	0.00	70.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	NCPA ACCT. - OCT. 2	0.00	22.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	NCPA ACCT. - JAN. 2	0.00	1.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCT. - JA	0.00	18.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCT. - JA	0.00	16.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCT. - FE	0.00	48.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCT. - FE	0.00	24.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCT. OCT.	0.00	63.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCT. - OC	0.00	46.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCT. - DE	0.00	17.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCT. - DE	0.00	13.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCT. - NO	0.00	19.00
111100	462338	03/24/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCT. - NO	0.00	23.00
TOTAL CHECK									310.00
111100	462345	03/24/16	13449	TEXAS LIBRARY ASSOC	199121276990LI	641100	PLEASE PAY REGISTRA	0.00	280.00
111100	462348	03/24/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	100.00
111100	462348	03/24/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	560.00
111100	462348	03/24/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	520.00
TOTAL CHECK									1,180.00
111100	462356	03/24/16	28760	TOSHIBA BUSINESS SO	19911120611000	626900	ENCUMBER 2015-2016	0.00	136.01
111100	462356	03/24/16	28760	TOSHIBA BUSINESS SO	19911101611000	626900	INVOICE#12613944	0.00	127.28
111100	462356	03/24/16	28760	TOSHIBA BUSINESS SO	19911101611000	626900	MAR.2016 BILLING	0.00	74.00
TOTAL CHECK									337.29
111100	462358	03/24/16	31057	TRAIL OF BREADCRUMB	19913107699000	641100	JANUARY 25TH ERICA	0.00	480.00
111100	462359	03/24/16	2333	TRAVEL EXPERTS	19941701699000	641100	\$1,091.20 INVOICE	0.00	1,091.20
111100	462361	03/24/16	32517	TREVINO, ALEXANDRIA	199118726990CC	632100	REIMBURSEMENT FOR B	0.00	46.62
111100	462363	03/24/16	17937	TRI-COUNTY COMMUNIC	19934945699000	629901	OPEN PURCHASE ORDER	0.00	168.50
111100	462363	03/24/16	17937	TRI-COUNTY COMMUNIC	199528696990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	462363	03/24/16	17937	TRI-COUNTY COMMUNIC	199519366990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
TOTAL CHECK									618.50

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 155
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	WORD POWER WORKOUT	0.00	10.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	WORD POWER LEVEL 2	0.00	10.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	WORD POWER WORKOUT	0.00	10.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	SPELL IT OUT VOL 1	0.00	27.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	SPELL IT OUT (3670	0.00	27.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	SPELLING WORD LISTS	0.00	3.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	LEVEL 1 BONUS PACK	0.00	114.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	LEVEL 1 CONTEST PAC	0.00	114.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	MAPS, GRAPHS AND CH	0.00	4.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	4000 ART CONTEST EL	0.00	15.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	40001 ART CONTEST E	0.00	15.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	40002 ART CONTEST E	0.00	15.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	UA45 ART EST (4,5	0.00	3.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	23900 THE STORY SHE	0.00	65.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	23000 TALES TO RETE	0.00	12.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	23001 TELLS US AGAI	0.00	12.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	MATH IN YOUR MIND (	0.00	18.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	90701 FUN WITH NUMB	0.00	18.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	UNS56 NUMBER SENSE	0.00	3.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	USS56 SOCIAL STUDI	0.00	3.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	12702 ACTIVITIES FO	0.00	22.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	35800 LOOK IT UP AP	0.00	41.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	35052 WORD POWER WO	0.00	10.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	45611 ART SMART 201	0.00	69.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	ESTIMATED SHIPPING/	0.00	10.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	CREATIVE WRITING FO	0.00	19.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	CONTEST PRACTICE PR	0.00	10.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	LEARNING ABOUT LIST	0.00	22.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	ARE YOU LISTENING	0.00	22.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	LISTENING PRACTICE	0.00	79.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	A SOUND BASIS FOR L	0.00	22.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	CONTEST SCRIPTS FOR	0.00	22.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	MORE LISTENING CON	0.00	22.95
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	LISTENING(5 AND 6)	0.00	3.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	ELEMENTARY DICTIONA	0.00	10.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	ELEMENTARY DICTIONA	0.00	10.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	ELEMENTARY DICTIONA	0.00	10.00
111100	462365	03/24/16	32255	TUNE IN	19911121611000	639900	DICTIONARY SKILLS (	0.00	3.00
TOTAL CHECK									922.05
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111086110PE	639900	FITNESSGRAM BASIC I	0.00	499.99
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111216110PE	639900	BRINE PHANTOM SOCCE	0.00	399.92
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111216110PE	639900	ESTIMATED SHIPPING/	0.00	30.00
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1064926 DEL	0.00	58.64
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1088786 SWI	0.00	33.98
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1275025	0.00	24.99
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1342710	0.00	14.81
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1368056	0.00	16.99
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1369528	0.00	59.99
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1369529	0.00	59.99
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1273632	0.00	112.99

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. MCX6275X	0.00	101.94
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1307030	0.00	49.99
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1137408	0.00	260.60
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. BBBATTEE9	0.00	38.97
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 20028375EA	0.00	53.94
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1291940	0.00	45.84
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1271560	0.00	29.99
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1255829	0.00	51.99
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1240672	0.00	144.99
111100	462369	03/24/16	2346	U.S. GAMES INC.	199111286110PE	639900	ITEM NO. 1181555	0.00	31.99
TOTAL CHECK								0.00	2,122.53
111100	462370	03/24/16	12544	UBALDO ESPINOZA	199128726990LI	649701	45 BREAKFAST TACOS	0.00	63.25
111100	462370	03/24/16	12544	UBALDO ESPINOZA	19911042611000	649700	BREAKFAST TACOS FOR	0.00	112.05
TOTAL CHECK								0.00	175.30
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 157
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	462376	03/24/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
TOTAL CHECK								0.00	3,679.96
111100	462382	03/24/16	2361	UNIVERSITY OF TEXAS	199310016990ED	633900	CREDIT BY EXAM WIN	0.00	1,050.00
111100	462382	03/24/16	2361	UNIVERSITY OF TEXAS	199310026990ED	633900	CREDIT BY EXAM WIN	0.00	1,700.00
111100	462382	03/24/16	2361	UNIVERSITY OF TEXAS	199310076990ED	633900	CREDIT BY EXAM WIN	0.00	2,375.00
111100	462382	03/24/16	2361	UNIVERSITY OF TEXAS	199310036990ED	633900	CREDIT BY EXAM WIN	0.00	4,925.00
111100	462382	03/24/16	2361	UNIVERSITY OF TEXAS	199310076990ED	633900	CBE REQUEST FOR SOF	0.00	140.00
TOTAL CHECK								0.00	10,190.00
111100	462383	03/24/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	498.26
111100	462383	03/24/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631800	TRIMMER/ECHO EDGE S	0.00	4,650.00
TOTAL CHECK								0.00	5,148.26
111100	462395	03/24/16	29676	VELA, JR., JESUS	19941702699000	641900	PER DIEM TO ATTEND	0.00	328.00
111100	462395	03/24/16	29676	VELA, JR., JESUS	19941702699000	641900	PER DIEM TO ATTEND	0.00	35.64
111100	462395	03/24/16	29676	VELA, JR., JESUS	19941702699000	641900	PER DIEM TO ATTEND	0.00	462.97
TOTAL CHECK								0.00	826.61
111100	462396	03/24/16	31118	VERA BODA	199138726990CC	641100	REIMBURSEMENT FOR C	0.00	141.00
111100	462397	03/24/16	29690	VERIZON WIRELESS	19921801699TEK	629900	RENEWAL OF 4G MOBIL	0.00	417.89

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462398	03/24/16	29690	VERIZON WIRELESS	199538016990DP	629900	INVOICE NO. 9753203	0.00	113.97
111100	462399	03/24/16	29690	VERIZON WIRELESS	199519356990EM	629900	2-4G \$37.99 UNLIMIT	0.00	76.02
111100	462401	03/24/16	29690	VERIZON WIRELESS	19961131699000	629900	P.O. FOR VERIZON 2	0.00	151.96
111100	462402	03/24/16	29690	VERIZON WIRELESS	19921872699001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	462404	03/24/16	29690	VERIZON WIRELESS	19911131611000	629900	P.O. TO ORDER 2 MIF	0.00	80.23
111100	462409	03/24/16	2410	W. W. GRAINGER INC.	199519366990MO	631700	SOLENOID, VALVE COI	0.00	106.83
111100	462409	03/24/16	2410	W. W. GRAINGER INC.	199519366990MO	631700	FLOWMETER TURBINE P	0.00	1,045.80
TOTAL CHECK									1,152.63
111100	462416	03/24/16	2443	WHATABURGER GENERAL	199110076110RO	641200	MEALS TO ATTEND JRO	0.00	31.38
111100	462416	03/24/16	2443	WHATABURGER GENERAL	199110076110RO	641200	21 LUNCHES @ \$7.00	0.00	31.39
111100	462416	03/24/16	2443	WHATABURGER GENERAL	199110076110RO	641200	MEALS FOR SPONSORS	0.00	3.42
111100	462416	03/24/16	2443	WHATABURGER GENERAL	199110076110RO	641200	LUNCH FOR 2 @\$8.00	0.00	3.42
111100	462416	03/24/16	2443	WHATABURGER GENERAL	199110076110RO	641200	MEALS TO ATTEND JRO	0.00	56.32
111100	462416	03/24/16	2443	WHATABURGER GENERAL	199110076110RO	641200	21 LUNCHES @ \$7.00	0.00	56.32
111100	462416	03/24/16	2443	WHATABURGER GENERAL	199110076110RO	641200	MEALS FOR SPONSORS	0.00	6.13
111100	462416	03/24/16	2443	WHATABURGER GENERAL	199110076110RO	641200	LUNCH FOR 2 @\$8.00	0.00	6.13
111100	462416	03/24/16	2443	WHATABURGER GENERAL	19931002699000	649700	BENCHMARK TESTING T	0.00	502.24
TOTAL CHECK									696.75
111100	462420	03/24/16	2449	WILLIAM V. MAC GILL	199338696990HS	639501	JUSTIN RECOVERY COU	0.00	510.00
111100	462422	03/24/16	31549	WINNER'S WORLD	199110456110MU	639954	P O TO PAY FOR UIL	0.00	100.00
111100	462422	03/24/16	31549	WINNER'S WORLD	199417286990PR	639900	TEACHER OF THE YEAR	0.00	104.00
TOTAL CHECK									204.00
111100	462432	03/31/16	27925	ADVANCED	19911044611000	649500	2015-16 EPROVE MAIN	0.00	25.00
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	80 GRIT SAND SCREEN	0.00	1,277.10
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	CLASSROOM FLAG HOLD	0.00	122.50
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	60 GRIT SAND SCREEN	0.00	1,432.00
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	JANITORIAL CART, BE	0.00	1,291.80
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	WINDOW SQUEEGEES, B	0.00	101.00
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	DRY ERASE BOARD 4X8	0.00	9,106.50
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	DRY ERASE BOARDS 4X	0.00	3,442.75
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	NATURAL CORK BOARD	0.00	1,418.50
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	YELLOW HIGHLIGHTERS,	0.00	1,656.00
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	HOG HAIR PADS 20",	0.00	3,042.00
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	GARBAGE CAN 20 GAL	0.00	916.56
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	TRASH CAN BLACK 11	0.00	306.00
111100	462433	03/31/16	28372	AFP INDUSTRIES, INC	199	131100	WASTE BASKET BLACK	0.00	424.36
TOTAL CHECK									24,537.07
111100	462443	03/31/16	19660	AT&T MOBILITY	199417286990PR	639900	PURCHASE OF CELL PH	0.00	129.99
111100	462443	03/31/16	19660	AT&T MOBILITY	199517286990PR	625601	CELL PHONE BILLS FO	0.00	232.49
TOTAL CHECK									362.48

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462445	03/31/16	30355	AUSTIN VACUUM S.A.,	199	131100	JUMBO ROLL TOILET P	0.00	21,985.70
111100	462448	03/31/16	4386	BALFOUR-VALLEY	19911008626000	639900	SHIPPING AND HANDLI	0.00	9.85
111100	462448	03/31/16	4386	BALFOUR-VALLEY	19911008626000	639900	DIPLOMAS FOR 2015 D	0.00	230.40
111100	462448	03/31/16	4386	BALFOUR-VALLEY	19911008626000	639900	FACSIMILIE SIG. CHA	0.00	30.00
TOTAL CHECK								0.00	270.25
111100	462450	03/31/16	25325	BELINDA GARCIA	199318726990CC	641100	MILAGE FOR TRAVEL T	0.00	350.89
111100	462450	03/31/16	25325	BELINDA GARCIA	199318726990CC	641100	MILAGE FOR TRAVEL T	0.00	56.00
TOTAL CHECK								0.00	406.89
111100	462452	03/31/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASED ORDE	0.00	200.00
111100	462452	03/31/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASED ORDE	0.00	300.00
111100	462452	03/31/16	29167	BORDER ENGINE REBUI	19934945699000	631903	4 REMANUFACTURED FU	0.00	3,025.00
111100	462452	03/31/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	450.00
TOTAL CHECK								0.00	3,975.00
111100	462457	03/31/16	30295	BUSH SUPPLY	199519366990MO	631700	LED 32273 GELA BRIG	0.00	206.88
111100	462457	03/31/16	30295	BUSH SUPPLY	199519366990MO	631700	LED 28089 GELA 10 B	0.00	86.20
111100	462457	03/31/16	30295	BUSH SUPPLY	199519366990MO	631700	LED 32273 GELA BRIG	0.00	51.72
TOTAL CHECK								0.00	344.80
111100	462459	03/31/16	32455	C&M GOLF & GROUNDS	199519366990MO	663900	TRIM MOWER/JACOBSEN	0.00	24,848.20
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	INVOICE 15301744, S	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	OCT 2015, INVOICE 1	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	NOV. 2015, INVOICE	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	DEC 2015, INVOICE 1	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	JAN 2015, INVOICE 1	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	CANON PRINTERS LEAS	0.00	105.04
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	SEPT. 2015 INVOICE	0.00	105.04
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	OCT 2015 INVOICE 15	0.00	105.04
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911136611000	626900	INV# 15895236 COPI	0.00	228.55
111100	462467	03/31/16	25879	CANON U.S.A., INC.	199417336990SD	626900	RENTAL FEE FOR CANO	0.00	47.70
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	NOV. 2015 INVOICE 1	0.00	105.04
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	DEC. 2015 INVOICE 1	0.00	105.04
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911046611000	626900	JAN. 2015 INVOICE 1	0.00	105.04
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911042611000	626900	INV.#15895196 CONTR	0.00	826.62
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911112611000	626900	CANON INV# 15895118	0.00	72.79
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911126611000	626900	PO TO PAY CANON FIN	0.00	428.33
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923124699000	626900	METER READING FOR C	0.00	374.37

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923124699000	626900	METER READING FOR D	0.00	52.52
111100	462467	03/31/16	25879	CANON U.S.A., INC.	199519366990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911115611000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911115611000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911108611000	626900	36 MONTH STATE CONT	0.00	472.18
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911108611000	626900	36 MONTH STATE CONT	0.00	16.45
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911003611000	626900	LOCAL FUNDS (SEP 2	0.00	2,645.96
111100	462467	03/31/16	25879	CANON U.S.A., INC.	199417356990AD	626900	COPIER MONTHLY CHAR	0.00	159.48
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923011628000	626900	MARCH 2016 EQUIPMEN	0.00	35.46
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	224.11
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19931003699000	626900	ITEM NUMBER IR-4235	0.00	126.80
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923003699000	626900	MODEL IR4225 REGIST	0.00	140.33
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923003699000	626900	SECRETARY'S OFFICE	0.00	72.79
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911118611000	626900	OCTOBER RENTAL	0.00	383.52
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911118611000	626900	FEBRUARY RENTAL	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER: CANON IR-62	0.00	243.63
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923130699000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	462467	03/31/16	25879	CANON U.S.A., INC.	199138726990TE	626900	2015-2106 LEASE AGR	0.00	249.56
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19921801699TEK	626900	12 MONTHLY PAYMENTS	0.00	130.26
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911127611000	626900	MARCH	0.00	35.46
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911127611000	626900	MARCH	0.00	357.80
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911116611000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER: CANON IR-62	0.00	243.63
111100	462467	03/31/16	25879	CANON U.S.A., INC.	19923130699000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	462467	03/31/16	25879	CANON U.S.A., INC.	199417356990PY	626900	12 MO. CNTRCT FOR C	0.00	159.48
TOTAL CHECK									15,530.40
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476520629	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476520636	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476520643	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476520650	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476524580	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476530857	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476530864	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476530871	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476530888	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476530895	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476530901	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476539584	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476539591	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476539614	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781491421093	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781491421109	0.00	18.49
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781404879799	0.00	15.95
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781434226211	0.00	18.99
111100	462468	03/31/16	28977	CAPSTONE	199121086990LI	632801	9781476520537	0.00	18.49
TOTAL CHECK									349.27
111100	462471	03/31/16	28997	CED/VALMAC ELECTRIC	199	131100	WIRE NUTS ORANGE, N	0.00	245.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 162
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462471	03/31/16	28997	CED/VALMAC ELECTRIC	199	131100	PLASTIC TIES 11", 3	0.00	660.00
TOTAL CHECK								0.00	905.00
111100	462473	03/31/16	13241	CHICK-FIL-A	19931108699000	649700	CHICK FIL A SANDWIC	0.00	135.00
111100	462479	03/31/16	2896	CITY OF PHARR POLIC	199519366990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	462479	03/31/16	2896	CITY OF PHARR POLIC	199519366990MO	649500	INVOICE#4126	0.00	15.00
TOTAL CHECK								0.00	30.00
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	27.09
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	33.14
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	53.03
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	54.05
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	56.94
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	60.85
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	92.00
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199511276990EM	625500	W/GRACIELA GARCIA	0.00	108.69
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B.PALACIOS	0.00	163.98
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B.PALACIOS	0.00	180.68
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	305.29
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/CESAR CHAVEZ	0.00	729.02
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B.PALACIOS	0.00	754.33
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	807.32
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	919.88
111100	462480	03/31/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	65.59
TOTAL CHECK								0.00	4,472.38
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH DUMP SAN J SC	0.00	15,010.11
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS/SPRINKLER	0.00	46.59
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/OPTIONS /HI SCI L	0.00	74.89
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	81.49
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	82.69
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	117.79
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	130.99
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	144.08
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199519366990EM	625500	W/MAINTENANCE	0.00	154.09
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	157.39
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	163.99
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	232.79
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	265.09
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	329.98
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	333.49
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199511256990EM	625500	W/CLOVER (NEW)	0.00	372.88
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS	0.00	401.10
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	402.58
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	507.19
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	560.98

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN NEW	0.00	659.98
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	774.49
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	1,747.05
111100	462482	03/31/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	1,956.88
TOTAL CHECK								0.00	24,853.80
111100	462483	03/31/16	24287	CLAUDIA GONZALEZ	19923134699000	641100	MILEAGE FOR CLAUDIA	0.00	279.83
111100	462488	03/31/16	8028	CONCEPCION IPINA	19911124611000	641200	DI COMPETITION STAT	0.00	108.00
111100	462489	03/31/16	15717	CONNIE DE HOYOS	199128726990LI	641100	PLEASE PAY CONNIE D	0.00	24.00
111100	462489	03/31/16	15717	CONNIE DE HOYOS	199128726990LI	641100	PLEASE PAY CONNIE D	0.00	36.00
111100	462489	03/31/16	15717	CONNIE DE HOYOS	199128726990LI	641100	PLEASE PAY CONNIE D	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	462490	03/31/16	30444	CONTINENTAL WIRELES	19923048699000	639900	5-AAH03RDF8AA7-N CP	0.00	1,243.75
111100	462490	03/31/16	30444	CONTINENTAL WIRELES	19923048699000	639900	10-MI-S1W-EH1 1-WIR	0.00	112.50
111100	462490	03/31/16	30444	CONTINENTAL WIRELES	19923048699000	639900	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	1,376.25
111100	462494	03/31/16	31199	COSTCO WHOLESALE CO	19923872699002	649700	FOOD AND SNACKS, WA	0.00	246.93
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	P-5 (13106) FOUNDAT	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	P-6 (13105) FOUNDAT	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	P-11 (13104) FOUNDA	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	P-111 (13524) FOUND	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	P-12 (13386) FOUNDA	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	P-121 (13525) FOUND	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	P-124 (32918) FOUND	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	TW-20 (13531) FOUND	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	TW-23 (13509) FOUND	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	AB-8 (13668) ANGLE	0.00	24.00
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	FB-7 (12928) FLAT B	0.00	21.00
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	(S&H) SUPPLIES NEED	0.00	68.95
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	P-42 (32916) FOUNDA	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	P-45 (13701) FOUNDA	0.00	28.50
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	400-TV4 (12820) MEH	0.00	21.90
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	400-24 (13947) MEHR	0.00	21.90
111100	462495	03/31/16	31310	COSTUMER, INC. THE	199110016110DR	639900	400-WH (13116) MEHR	0.00	21.90
TOTAL CHECK								0.00	493.15
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	07945811218 10AMP F	0.00	162.30
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	13.60
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	36.37
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	385.77
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	96.10
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199	131100	ONE GANG GFI WP VER	0.00	487.50
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199	131100	4"X4"WEATHERPROOF B	0.00	51.66
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199	131100	ONE GANG BELL BOXE	0.00	60.84
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199	131100	4"X4"WEATHERPROOF B	0.00	36.90
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199	131100	BLACK #1 STRANDED W	0.00	1,020.88
111100	462496	03/31/16	30108	CRAWFORD ELECTRIC S	199	131100	BLUE # 12 SOLID WIR	0.00	599.28

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 164
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,951.20
111100	462497	03/31/16	24903	CROWNE PLAZA SAN AN	199519366990MO	641140	LODGING 2 NIGHT APR	0.00	265.80
111100	462507	03/31/16	31420	DENISE ALONZO	199318726990CC	641100	MEALS FOR TRAVEL TO	0.00	56.00
111100	462508	03/31/16	28609	DENISSE OCHOA	199138726990LI	641100	PLEASE PAY MILEAGE	0.00	371.95
111100	462508	03/31/16	28609	DENISSE OCHOA	199138726990LI	641100	PLEASE PAY DENISSE	0.00	24.00
111100	462508	03/31/16	28609	DENISSE OCHOA	199138726990LI	641100	PLEASE PAY DENISSE	0.00	36.00
111100	462508	03/31/16	28609	DENISSE OCHOA	199138726990LI	641100	PLEASE PAY DENISSE	0.00	64.00
TOTAL CHECK								0.00	495.95
111100	462511	03/31/16	30899	DISCOVERY CHARTER B	199118726990CC	641200	DISCOVERY CHARTER B	0.00	1,700.00
111100	462523	03/31/16	29035	EICHELBAUM WARDELL	19913003699000	623900	LEGAL ISSUES FOR CH	0.00	175.00
111100	462526	03/31/16	30721	EMBASSY SUITES HOUS	19912003699000	641100	TEXAS LIBRARY ASSOC	0.00	207.22
111100	462530	03/31/16	11682	ERNESTINA OLIVAREZ	19912003699000	641100	TEXAS LIBRARY ASSOC	0.00	93.15
111100	462530	03/31/16	11682	ERNESTINA OLIVAREZ	19912003699000	641100	MEALS 4 BREAKFAST,	0.00	144.00
TOTAL CHECK								0.00	237.15
111100	462535	03/31/16	15228	EXPRESSIONS IN GLAS	19941702699000	649900	\$32.00 EACH, CLEAR	0.00	1,216.00
111100	462536	03/31/16	1512	FEDERAL EXPRESS COR	19934945699000	649900	TRKG#775759586340	0.00	4.85
111100	462536	03/31/16	1512	FEDERAL EXPRESS COR	199417336990HR	649901	TRKG#775856816080	0.00	5.55
TOTAL CHECK								0.00	10.40
111100	462537	03/31/16	24807	FERNANDO GUAJARDO	19934945699000	641100	100 BEST FLEET CONF	0.00	92.00
111100	462537	03/31/16	24807	FERNANDO GUAJARDO	19934945699000	641100	MILEAGE 616 MILES T	0.00	332.96
TOTAL CHECK								0.00	424.96
111100	462538	03/31/16	30447	FIGUEROA & SONS, IN	199	131100	RADAR CLIMA PLUS CE	0.00	19,497.00
111100	462540	03/31/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PSJA HIGH	0.00	2,200.00
111100	462541	03/31/16	29506	FISH GUY THE	199417356990BS	624900	MONTHLY AQUARIUM SE	0.00	275.00
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120466990LI	632800	BOOKS FOR THE LIBRA	0.00	48.57
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120466990LI	632800	ALI'S PRETTY LITTLE	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120466990LI	632800	BURNED	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120466990LI	632800	CRESS	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120466990LI	632800	CRUSHED	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	11TH HOUR	0.00	23.84
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	ALICE IN ZOMBILAND	0.00	15.51
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE ANALECTS OF CON	0.00	12.76
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120466990LI	632800	DANGEROUS DECEPTION	0.00	16.20
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120466990LI	632800	DEADLY	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120466990LI	632800	FLAWLESS : A PRETTY	0.00	6.49
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0291PZ3-THE RUNNER	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	A47AXX7-(SET/SERIES	0.00	53.04
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0977LA9-SEVENTEEN A	0.00	16.19

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 165
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0732SB5-SHATTER ME	0.00	15.51
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0154MY6-SONS FROM A	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0291FY2-UNBROKEN: A	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	FRACTURED	0.00	14.61
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	HEARTLESS: A PRETTY	0.00	14.49
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	KILLER: A PRETTY LI	0.00	14.49
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	PERFECT : A PRETTY	0.00	8.54
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	PRETTY LITTLE LIARS	0.00	6.49
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	PRETTY LITTLE SECRE	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	RUTHLESS: A PRETTY	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	STUNNING	0.00	15.51
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	TOXIC	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	TWISTED	0.00	14.49
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	UNBELIEVABLE A PRET	0.00	6.49
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	VICIOUS	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	WANTED: A PRETTY LI	0.00	14.49
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	WICKED: A PRETTY LI	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	WINTER	0.00	19.59
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	TOTAL CATALOGING AN	0.00	27.46
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CIRQUE DU FREAK	0.00	5.84
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	A COLD LEGACY	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CRYSTAL KINGDOM	0.00	15.51
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	EL DESIGNIO DEL ANG	0.00	18.71
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	DIVERGENT	0.00	18.21
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0994FU0-UNITE ME	0.00	15.51
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	SA74XX1-(SET/SERIES	0.00	87.66
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	09131V7-WILL GRAYSO	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0886MN7-WINTER	0.00	39.18
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0585LR2-THE WITCH'S	0.00	14.46
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0508DU4-THE WORST C	0.00	11.94
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	CATALOGING AND PROC	0.00	27.73
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	19923002699000	632900	LEADERSHIP SECRETS	0.00	89.53
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	ECHO	0.00	8.54
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE ELITE	0.00	15.51
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE ETERNITY KEY	0.00	14.29
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	EVERY LAST WORD	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	EVERLY UGLY WORD	0.00	8.54
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	FATED	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	UN FINAL PARA RACHE	0.00	17.31
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE FIRST PHONE CAL	0.00	21.29
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	FOX FEVER	0.00	15.51
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	FRANKENSTEIN	0.00	40.23
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	GLASS SWORD	0.00	17.04
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	HAVE A LITTLE FAITH	0.00	18.01
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE HEIR	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	HORIZON	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	ICE KISSED	0.00	15.51
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	INSURGENT	0.00	18.21
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE LANGUAGE OF FLO	0.00	20.71
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	LORD OF THE FLIES	0.00	43.83
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	LUCY IN THE SKY	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE MAGIC STRINGS O	0.00	22.14

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 166
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	ME AND EARL	0.00	15.31
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	MINDERS	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	MYSTIC	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE ONE	0.00	15.51
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE REMEDY	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE REVENANT	0.00	13.65
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE SCARED LIES OF	0.00	19.10
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE SAVAGE GRACE	0.00	13.54
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE SELECTION	0.00	15.51
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE SIREN	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	SOME ASSEMBLY REQUI	0.00	9.39
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	SWORD ART ONLINE	0.00	11.10
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	SWORD ART ONLINE PH	0.00	11.10
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	SWORD ART ONLINE PR	0.00	11.10
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	SWORD ART ONLINE PR	0.00	11.10
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	SWORD ART ONLINE PR	0.00	11.95
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THIRTEEN REASONS WH	0.00	15.41
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	TIME STOPS FOR NO M	0.00	13.41
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THR TREATMENT	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	UNBOUND: STORIES F	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	UNLUCKY 13	0.00	23.85
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	PROCESSING FEE	0.00	20.79
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0291NZ9-COME A STRA	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0553ZJX-CONTAMINATE	0.00	13.54
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0872EMX- DANGEROUS C	0.00	16.20
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0774AN7-THE DEFIANT	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0047QR7-EVE	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0726TE7-EVERBOUND:	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0368UU1-EVERNEATH	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	13329Z9-EVERNIGHT	0.00	14.61
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0726QL2-EVERTRUE	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0631HQ7-THE EXPEDIT	0.00	18.75
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0954KS9-FORGED	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0217WZ9-THE FORSAKE	0.00	14.49
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0885FU7-GOODBYE STR	0.00	14.49
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0819DV8-HAWTHORN	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0554FU0-THE HEART O	0.00	32.38
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	00386M1-HUNGER: A G	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	22509W1-I HEART YOU	0.00	13.71
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0662HH6-ISLAND OF F	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0945QV8-ISLAND OF G	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0545ES8-ISLAND OF L	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0808JS5-ISLAND OF S	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	39901N7-LIES	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0741HE9-LIGHT	0.00	16.19
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0953BR9-NIGHTBIRD	0.00	14.49
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120446990LI	632800	0099MU2-ONCE	0.00	15.34
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120076990LI	632800	#0330PM2BUT I LOVE	0.00	214.79
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	0887DXX	0.00	40.00
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	0889WX0	0.00	40.00
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	0888ZX6	0.00	40.00
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	0888CX9	0.00	40.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	0889QX7	0.00	40.00
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	0890UX4	0.00	40.00
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	0888NX9	0.00	40.00
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199128726990LI	632800	0887EX7	0.00	40.00
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199118726990CC	632100	10-COLLEGE ALG ISBN	0.00	12,394.20
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199118726990CC	632100	10-COLLEGE ALG ISBN	0.00	951.52
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199121176990LI	632801	PO TO ORDER LYBRARY	0.00	469.85
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	QUOTE # 8636963 FOR	0.00	460.20
111100	462544	03/31/16	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	CATALOGING AND PROC	0.00	21.00
TOTAL CHECK									16,876.23
111100	462548	03/31/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	TEST PREP FOR 8TH G	0.00	190.00
111100	462548	03/31/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	TEST PREP FOR 8TH G	0.00	10.00
111100	462548	03/31/16	27533	G.I.I.C.A. LLC.	19911127611000	649700	PIZZA FOR STUDENT'S	0.00	55.00
TOTAL CHECK									255.00
111100	462552	03/31/16	19762	GENESIS II, INC.	199	131100	GARBAGE CANS 44 GAL	0.00	7,186.56
111100	462553	03/31/16	32363	GLOBAL GOVED	19911120611000	639900	ITEM# 09258594	0.00	67.80
111100	462553	03/31/16	32363	GLOBAL GOVED	19911120611000	639900	SHIPPING-HANDLING	0.00	14.32
TOTAL CHECK									82.12
111100	462554	03/31/16	14475	GONZALES AUTO PARTS	19934945699000	631903	OPEN PURCHASED ORDE	0.00	236.22
111100	462560	03/31/16	1573	GUMDROP BOOKS	199120116280DN	632900	203 LIBRARY BOUND B	0.00	2,860.81
111100	462560	03/31/16	1573	GUMDROP BOOKS	199120116280DN	632900	FULL MARK RECORD DI	0.00	99.84
TOTAL CHECK									2,960.65
111100	462567	03/31/16	29416	HARVEST TECHNOLOGY	199539356990DW	629900	OPPORTUNITY #002582	0.00	416.25
111100	462568	03/31/16	27329	HAYES, JOE	19911122611000	629100	TO READ AND COLLABO	0.00	1,200.00
111100	462572	03/31/16	28870	HERTZ FURNITURE SYS	199110426110FB	639500	FURNITURE FOR ALAMO	0.00	1,999.80
111100	462572	03/31/16	28870	HERTZ FURNITURE SYS	199110426110FB	639500	ITEM #9 MODULAR LOU	0.00	2,208.80
111100	462572	03/31/16	28870	HERTZ FURNITURE SYS	199110426110FB	639500	ITEM #15 SCIENCE ST	0.00	7,554.00
111100	462572	03/31/16	28870	HERTZ FURNITURE SYS	199110426110FB	639500	ITEM #16 STUDENT CO	0.00	15,585.60
TOTAL CHECK									27,348.20
111100	462576	03/31/16	32475	HOMEWOOD SUITES BY	19911124611000	641200	RESERVATION FOR CON	0.00	295.32
111100	462578	03/31/16	26942	INDUSTRIAL HEALTH W	19934945699000	621901	POST ACCIDENT AND R	0.00	1,695.00
111100	462578	03/31/16	26942	INDUSTRIAL HEALTH W	19934945699000	621901	OPEN PURCHASED ORDE	0.00	275.00
TOTAL CHECK									1,970.00
111100	462579	03/31/16	31973	INFINITY TRUCK & TR	19934945699000	631903	PURCHASE ORDER FOR	0.00	1,569.38
111100	462580	03/31/16	1649	INSCO DISTRIBUTING	199519366990MO	639544	4-TON CONDENSOR * 4	0.00	3,724.00
111100	462580	03/31/16	1649	INSCO DISTRIBUTING	199519366990MO	639541	2-TON PACKAGE UNIT	0.00	1,554.00
111100	462580	03/31/16	1649	INSCO DISTRIBUTING	199	131100	IN LINE LIQUID FILT	0.00	99.50
TOTAL CHECK									5,377.50
111100	462581	03/31/16	14067	INTERNATIONAL CENT	19921872699002	641100	MODEL SCHOOL CONFER	0.00	525.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462581	03/31/16	14067	INTERNATIONAL	CENT 19921872699002	641100	MODEL SCHOOL CONFER	0.00	525.00
111100	462581	03/31/16	14067	INTERNATIONAL	CENT 19921872699002	641100	MODEL SCHOOL CONFER	0.00	525.00
111100	462581	03/31/16	14067	INTERNATIONAL	CENT 19921872699001	641100	REGISTRATION FOR DR	0.00	525.00
111100	462581	03/31/16	14067	INTERNATIONAL	CENT 19921872699001	641100	REGISTRATION FOR DE	0.00	525.00
111100	462581	03/31/16	14067	INTERNATIONAL	CENT 19921872699001	641100	REGISTRATION FOR JI	0.00	525.00
TOTAL CHECK								0.00	3,150.00
111100	462592	03/31/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	PURCHASE ORDER TO F	0.00	1,939.00
111100	462596	03/31/16	3892	JOSE HINOJOSA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	51.52
111100	462604	03/31/16	32062	KARINA QUILANTAN	199138726990LI	641100	PLEASE PAY MILEAGE	0.00	371.95
111100	462604	03/31/16	32062	KARINA QUILANTAN	199138726990LI	641100	PLEASE PAY KARINA F	0.00	24.00
111100	462604	03/31/16	32062	KARINA QUILANTAN	199138726990LI	641100	PLEASE PAY KARINA F	0.00	36.00
111100	462604	03/31/16	32062	KARINA QUILANTAN	199138726990LI	641100	PLEASE PAY KARINA F	0.00	64.00
TOTAL CHECK								0.00	495.95
111100	462609	03/31/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	541.00
111100	462609	03/31/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,638.00
TOTAL CHECK								0.00	2,179.00
111100	462611	03/31/16	32542	LAURA RODRIGUEZ	199128726990LI	641100	PLEASE PAY LAURA RO	0.00	24.00
111100	462611	03/31/16	32542	LAURA RODRIGUEZ	199128726990LI	641100	PLEASE PAY LAURA RO	0.00	36.00
111100	462611	03/31/16	32542	LAURA RODRIGUEZ	199128726990LI	641100	PLEASE PAY LAURA RO	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	462614	03/31/16	1268	LINEBARGER GOGGAN B	199	211000	PSJA DELINQUENT TAX	0.00	42,265.41
111100	462615	03/31/16	26616	LISA HERNANDEZ	199128726990LI	641100	PLEASE PAY LISA HER	0.00	24.00
111100	462615	03/31/16	26616	LISA HERNANDEZ	199128726990LI	641100	PLEASE PAY LISA HER	0.00	36.00
111100	462615	03/31/16	26616	LISA HERNANDEZ	199128726990LI	641100	PLEASE PAY LISA HER	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	462616	03/31/16	32088	LITTLE BEAR ACADEMY	19961006626005	621900	BALLEW CHILDCARE PA	0.00	360.00
111100	462617	03/31/16	28561	LITTLE CAESARS	19911048611000	649700	MEAL FOR FEBRUARY 1	0.00	25.00
111100	462617	03/31/16	28561	LITTLE CAESARS	19911048611000	649700	MEALS FOR FEBRUARY	0.00	25.00
111100	462617	03/31/16	28561	LITTLE CAESARS	19911048611000	649700	MEAL FOR FEBRUARY 1	0.00	45.00
111100	462617	03/31/16	28561	LITTLE CAESARS	19911048611000	649700	MEALS FOR FEBRUARY	0.00	45.00
111100	462617	03/31/16	28561	LITTLE CAESARS	19911048611000	649700	MEAL FOR FEBRUARY 1	0.00	25.00
111100	462617	03/31/16	28561	LITTLE CAESARS	19911048611000	649700	MEALS FOR FEBRUARY	0.00	25.00
111100	462617	03/31/16	28561	LITTLE CAESARS	19911048611000	649700	MEAL FOR FEBRUARY 1	0.00	37.50
111100	462617	03/31/16	28561	LITTLE CAESARS	19911048611000	649700	MEALS FOR FEBRUARY	0.00	37.50
111100	462617	03/31/16	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	65.00
111100	462617	03/31/16	28561	LITTLE CAESARS	19911003611000	649700	REQUEST FOR SATURDA	0.00	120.00
111100	462617	03/31/16	28561	LITTLE CAESARS	19911003611000	649700	REQUEST FOR SATURDA	0.00	90.00
TOTAL CHECK								0.00	540.00
111100	462619	03/31/16	30928	LORENE VILLARREAL	199218726990ED	641100	VISIT TO EL PASO IS	0.00	50.00
111100	462619	03/31/16	30928	LORENE VILLARREAL	199218726990ED	641100	REPUBLIC PARKING SY	0.00	24.00
TOTAL CHECK								0.00	74.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462622	03/31/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	19911007611000	639800	1762262 MIMIO TEA	0.00	787.95
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	19923007699000	639800	ON BID #20 BROTHER	0.00	494.74
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	19923007699000	624900	3 YR WARRENTY	0.00	118.43
TOTAL CHECK								0.00	1,401.12
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	ASK EN ESPANOL	0.00	31.87
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	TIME FOR KIDS GRADE	0.00	27.42
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	NATIONAL GEOGRAPHIC	0.00	13.97
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	NATIONAL GEOGRAPHIC	0.00	15.99
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	SCHOLASTIC NEWS GRA	0.00	14.64
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	SCHOLASTIC NEWS GRA	0.00	14.64
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	SCHOLASTIC NEWS GRA	0.00	14.64
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	SCHOLASTIC NEWS GRA	0.00	14.64
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	SCHOLASTIC NEWS GRA	0.00	14.64
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	AMERICAN GIRL	0.00	14.71
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	BARBIE MAGAZINE	0.00	22.88
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	BOY'S LIFE	0.00	11.54
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	DISNEY JUNIOR	0.00	19.20
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	RANGER RICK	0.00	12.79
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	SPORTS ILLUSTRATED	0.00	21.75
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	TIME FOR KIDS GRADE	0.00	27.42
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	LIBRARY SPARKS	0.00	52.93
111100	462629	03/31/16	21995	MAGAZINE SUBSCRIPTI	19912134699000	632800	APPLESEEDS PRINT ON	0.00	31.87
TOTAL CHECK								0.00	377.54
111100	462638	03/31/16	25425	MARRIOTT AUSTIN SOU	19941702699000	641900	PAY FOR ROOM RESERV	0.00	322.26
111100	462643	03/31/16	1812	MCM SPORTING GOODS	19934945699000	649900	PURCHASED ORDER FOR	0.00	149.75
111100	462647	03/31/16	32541	MELISSA ROBLES	199128726990LI	641100	PLEASE PAY MELISSA	0.00	24.00
111100	462647	03/31/16	32541	MELISSA ROBLES	199128726990LI	641100	PLEASE PAY MELISSA	0.00	36.00
111100	462647	03/31/16	32541	MELISSA ROBLES	199128726990LI	641100	PLEASE PAY MELISSA	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	462648	03/31/16	32501	MICAELA REYES	199110076110RO	641200	MEALS TO ATTEND TAM	0.00	240.00
111100	462648	03/31/16	32501	MICAELA REYES	199110076110RO	641200	MEALS FOR 2 SPONSOR	0.00	48.00
TOTAL CHECK								0.00	288.00
111100	462649	03/31/16	32501	MICAELA REYES	199110076110RO	641200	MEALS TO ATTEND JRO	0.00	160.00
111100	462649	03/31/16	32501	MICAELA REYES	199110076110RO	641200	MEALS FOR SPONSORS	0.00	32.00
TOTAL CHECK								0.00	192.00
111100	462656	03/31/16	32535	NAFA FLEET MANAGEME	19934945699000	641100	NAFA FLEET MANAGEME	0.00	749.00
111100	462657	03/31/16	1854	NASSP/NAT'L ASSO. O	19911046611000	649900	PURCHASING TOR THE	0.00	390.00
111100	462658	03/31/16	31081	NATIONAL CINEMEDIA,	199417286990PR	649900	CONTRACT RENEWAL FO	0.00	1,471.99
111100	462658	03/31/16	31081	NATIONAL CINEMEDIA,	199417286990PR	649900	CONTRACT RENEWAL FO	0.00	1,221.99
TOTAL CHECK								0.00	2,693.98

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462659	03/31/16	10446	NATIONAL FORENSIC L	199110076110DR	649500	INVOICE#3046280 TOU	0.00	225.00
111100	462659	03/31/16	10446	NATIONAL FORENSIC L	199110076110DR	649500	FEES FOR JAQUELINE	0.00	100.00
111100	462659	03/31/16	10446	NATIONAL FORENSIC L	199110076110DR	649500	FEE FOR ALEJANDRA G	0.00	20.00
111100	462659	03/31/16	10446	NATIONAL FORENSIC L	199110076110DR	649500	LATE FEE FOR 5 STUD	0.00	25.00
111100	462659	03/31/16	10446	NATIONAL FORENSIC L	199110076110DR	649500	LATE FEE FOR 1 STUD	0.00	5.00
TOTAL CHECK								0.00	375.00
111100	462662	03/31/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	TO PURCHASE A CANOP	0.00	499.00
111100	462664	03/31/16	31153	NEW BEGINNINGS LEAR	19961006626005	621900	BALLEW CHILDCARE PA	0.00	150.00
111100	462664	03/31/16	31153	NEW BEGINNINGS LEAR	19961006626005	621900	BALLEW CHILDCARE PA	0.00	90.00
TOTAL CHECK								0.00	240.00
111100	462669	03/31/16	5685	NORA RIVAS-GARZA	199218726990ED	641100	VISIT TO EL PASO IS	0.00	50.00
111100	462672	03/31/16	25450	NSPRA	199417286990PR	649500	NSPRA 2016 NATIONAL	0.00	1,380.00
111100	462674	03/31/16	11741	OMNI AUSTIN HOTEL	199218726990ED	641100	TEACH LIKE A CHAMPI	0.00	586.42
111100	462689	03/31/16	2040	PITSCO INC.	199118726990CC	633900	BALSA WOOD FOR DI S	0.00	57.00
111100	462689	03/31/16	2040	PITSCO INC.	199118726990CC	633900	BASSWOOD STRPS 1/4"	0.00	59.70
111100	462689	03/31/16	2040	PITSCO INC.	199118726990CC	633900	BASE SHIPPING	0.00	10.50
TOTAL CHECK								0.00	127.20
111100	462694	03/31/16	1894	PSJA FOOD NUTRITION	199218726990SE	649701	LBJ MS RIBBON CUTTI	0.00	395.00
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	ORDER #6913	0.00	199.50
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199318726990ED	629900	ORDER #6824 ENLA	0.00	7.88
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199318726990ED	629900	#6845 BENCHMARK #2	0.00	4.52
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199318726990ED	629900	#6920 BENCHMARK #2	0.00	1,294.80
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199318726990ED	629900	#6921 BENCHMARK #2	0.00	1,593.60
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199318726990ED	629900	#6922 BENCHMARK #2	0.00	1,094.20
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199318726990ED	629900	#6923 BENCHMARK #2	0.00	1,214.20
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199318726990ED	629900	#6924 BENCHMARK #2	0.00	280.80
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199519366990MO	629900	CLASSIFIED & NON-PR	0.00	105.00
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199417336990HR	629900	ENVELOPES FOR HR BO	0.00	100.00
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	19923112699000	629900	60LBS " 11 X 17 "	0.00	44.50
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	199110016110MU	629900	P O TO PAY FOR ORCH	0.00	75.00
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	19911101611000	629900	EDITING - U.S. C.O.	0.00	89.50
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	19911101611000	629900	EDITING - U.S. C.O.	0.00	20.50
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	WARNING PARKED ILLE	0.00	125.00
TOTAL CHECK								0.00	6,249.00
111100	462697	03/31/16	0378	PYRAMID SCHOOL SUPP	199	131100	10 QT RED PLASTIC P	0.00	251.16
111100	462697	03/31/16	0378	PYRAMID SCHOOL SUPP	199	131100	SAND SCREENS, 100 G	0.00	433.50
TOTAL CHECK								0.00	684.66
111100	462698	03/31/16	2070	QUILL CORPORATION	199	131100	BLACK MED PT Z GRIP	0.00	966.00
111100	462698	03/31/16	2070	QUILL CORPORATION	199	131100	BLUE MED Z GRIP PEN	0.00	1,092.00
111100	462698	03/31/16	2070	QUILL CORPORATION	199	131100	BLUE MED Z GRIP PEN	0.00	1,008.00
111100	462698	03/31/16	2070	QUILL CORPORATION	199	131100	BLACK MED PT Z GRIP	0.00	1,134.00
111100	462698	03/31/16	2070	QUILL CORPORATION	199	131100	RED MED Z GRIP PEN,	0.00	1,470.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 171
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,670.00
111100	462702	03/31/16	4598	RAMIREZ, RENE	19941702699000	621100	RETAINER FOR LEGAL	0.00	2,500.00
111100	462703	03/31/16	28340	RAY'S BUSINESS PROD	19911001611000	639900	SUPPLIES FOR PRINTE	0.00	72.61
111100	462703	03/31/16	28340	RAY'S BUSINESS PROD	19911001611000	639900	OKI43324419	0.00	130.92
111100	462703	03/31/16	28340	RAY'S BUSINESS PROD	19911001611000	639900	OKI43324418	0.00	130.92
111100	462703	03/31/16	28340	RAY'S BUSINESS PROD	19911001611000	639900	OKI43324417	0.00	130.92
111100	462703	03/31/16	28340	RAY'S BUSINESS PROD	19911001611000	639900	HI-LITERS FR TESTIN	0.00	217.30
111100	462703	03/31/16	28340	RAY'S BUSINESS PROD	19911001611000	639900	AVE24000 HILIGHTER	0.00	217.30
TOTAL CHECK								0.00	899.97
111100	462711	03/31/16	20188	RGV PIZZA HUT, L.L.	19913042699000	649700	ATTACHED MEMO FOR O	0.00	80.00
111100	462711	03/31/16	20188	RGV PIZZA HUT, L.L.	19913042699000	649700	ATTACHED MEMO FOR O	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	462712	03/31/16	32446	RICARDO RAMOS	199519366990MO	641140	MEAL PER DIEM FOR A	0.00	16.00
111100	462712	03/31/16	32446	RICARDO RAMOS	199519366990MO	641140	LUNCH FOR APRIL 4-5	0.00	24.00
111100	462712	03/31/16	32446	RICARDO RAMOS	199519366990MO	641140	DINNER FOR APRIL 3-	0.00	48.00
TOTAL CHECK								0.00	88.00
111100	462716	03/31/16	28252	ROCHESTER ARMORED C	199417356990BS	624900	ARMORED CAR SERVICE	0.00	187.02
111100	462722	03/31/16	2137	SAFETY-KLEEN CORP.	199519366990MO	629900	DISPOSE OF CHEMICAL	0.00	4,918.09
111100	462724	03/31/16	30590	SAM'S CLUB-ARNOLDO	19911120611000	649700	FAMOUS AMOS COOKIES	0.00	109.14
111100	462724	03/31/16	30590	SAM'S CLUB-ARNOLDO	19911120611000	649700	100% JUICE	0.00	114.87
TOTAL CHECK								0.00	224.01
111100	462725	03/31/16	31413	SAM'S CLUB-AUDIE MU	19911048611000	649700	PURCHASE WATER, JUI	0.00	290.33
111100	462726	03/31/16	30983	SAM'S CLUB-CURR/INS	199218726990E1	649500	FEES FOR MEMBERSHIP	0.00	15.00
111100	462726	03/31/16	30983	SAM'S CLUB-CURR/INS	199138726990E1	649700	PO TO PURCHASE SNAC	0.00	15.98
TOTAL CHECK								0.00	30.98
111100	462728	03/31/16	31138	SAM'S CLUB-FARIAS E	19911110611000	649700	HONOR ROLL, FOOD IN	0.00	224.18
111100	462729	03/31/16	23270	SAM'S CLUB-GARCIA E	19913127699000	649700	SNACKS FOR PERALIZE	0.00	176.89
111100	462730	03/31/16	26668	SAM'S CLUB-GIFTED &	199118726990CC	639900	SUPPLIES 2- PACKAG	0.00	43.28
111100	462732	03/31/16	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	HOT CHEETOS	0.00	140.16
111100	462732	03/31/16	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	CHEESE	0.00	68.28
111100	462732	03/31/16	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	BOXES OF SWEET & SA	0.00	482.90
111100	462732	03/31/16	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	SANCKS FOR STUDENT	0.00	115.30
111100	462732	03/31/16	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	BLOWPOPS	0.00	97.80
111100	462732	03/31/16	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	CHOCOLATE ASSOTED C	0.00	128.05
111100	462732	03/31/16	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	RING POPS	0.00	138.38
TOTAL CHECK								0.00	1,170.87
111100	462733	03/31/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	SNACK FOR STUDENTS	0.00	233.49
111100	462733	03/31/16	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	#738199 AUSTIN ZO	0.00	169.69

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	403.18
111100	462734	03/31/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	STAFF DEVELOPMENT F	0.00	280.24
111100	462736	03/31/16	32084	SAM'S CLUB-TRANSPOR	19934945699000	649700	INVOCE#6485	0.00	31.96
111100	462738	03/31/16	32018	SAVE TECHS	199118726990CC	639900	1-HP, 81X BL TONER	0.00	119.99
111100	462739	03/31/16	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ14101 CUBICLE C	0.00	165.52
111100	462739	03/31/16	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ21412 ECONOMY S	0.00	88.70
TOTAL CHECK								0.00	254.22
111100	462740	03/31/16	2158	SCHOOL SPECIALTY	199111076110PE	639900	081474 BALL DODGEBA	0.00	138.00
111100	462740	03/31/16	2158	SCHOOL SPECIALTY	199111076110PE	639900	716170 CONE SAFETY	0.00	149.80
111100	462740	03/31/16	2158	SCHOOL SPECIALTY	199111076110PE	639900	025206 TALLY COUNT	0.00	12.40
111100	462740	03/31/16	2158	SCHOOL SPECIALTY	199111076110PE	639900	1004563 BALL NEDICI	0.00	36.30
111100	462740	03/31/16	2158	SCHOOL SPECIALTY	199111076110PE	639900	007981 BALL MEDICIN	0.00	41.10
111100	462740	03/31/16	2158	SCHOOL SPECIALTY	199111076110PE	639900	1429456 BLOCKS YOGA	0.00	265.81
TOTAL CHECK								0.00	643.41
111100	462741	03/31/16	32445	SEVERO CASTILLO	199519366990MO	641140	MILEAGE ROUNDTRIP T	0.00	265.90
111100	462741	03/31/16	32445	SEVERO CASTILLO	199519366990MO	641140	BREAKFAST	0.00	16.00
111100	462741	03/31/16	32445	SEVERO CASTILLO	199519366990MO	641140	LUNCH	0.00	24.00
111100	462741	03/31/16	32445	SEVERO CASTILLO	199519366990MO	641140	DINNER FOR APRIL 3-	0.00	48.00
TOTAL CHECK								0.00	353.90
111100	462742	03/31/16	0386	SMOKEY'S BAR-B-QUE	19923127699000	649700	LUNCH FOR STAFF MEM	0.00	71.25
111100	462742	03/31/16	0386	SMOKEY'S BAR-B-QUE	19941702699000	649700	PURCHASED MEAL FOR	0.00	275.77
TOTAL CHECK								0.00	347.02
111100	462744	03/31/16	32465	SOUTH TEXAS SUPPLY	19934945699000	631903	1 A/C FLUSH TOOL @\$	0.00	134.98
111100	462746	03/31/16	30930	SPIRIT MONKEY, LLC	19911110611000	649900	ITEM #: 3516	0.00	120.00
111100	462746	03/31/16	30930	SPIRIT MONKEY, LLC	19911110611000	649900	ITEM #: 3517	0.00	120.00
111100	462746	03/31/16	30930	SPIRIT MONKEY, LLC	19911110611000	649900	ITEM #: 2246	0.00	120.00
111100	462746	03/31/16	30930	SPIRIT MONKEY, LLC	19911110611000	649900	ITEM #: 3743	0.00	120.00
TOTAL CHECK								0.00	480.00
111100	462748	03/31/16	2217	STANDARD STATIONERY	199	131100	GLUE 8 OZ BOTTLE, S	0.00	254.88
111100	462751	03/31/16	31539	SUBWAY	199118726110MU	649700	MEAL FOR HELPERS AN	0.00	304.00
111100	462751	03/31/16	31539	SUBWAY	199118726110MU	649700	MEAL FOR 20 HELPERS	0.00	152.00
111100	462751	03/31/16	31539	SUBWAY	199118726110MU	649700	MEAL FOR 40 HELPERS	0.00	304.00
TOTAL CHECK								0.00	760.00
111100	462752	03/31/16	5425	SUNGARD PUBLIC SECT	199537356990CP	621950	UPGRADE TRAINING -	0.00	1,280.00
111100	462752	03/31/16	5425	SUNGARD PUBLIC SECT	199538016990DP	624900	DOCUMENT NO. 172611	0.00	1,500.00
TOTAL CHECK								0.00	2,780.00
111100	462764	03/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR MERCHAN	0.00	79.00
111100	462764	03/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR MERCHAN	0.00	50.25
111100	462764	03/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR MERCHAN	0.00	120.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 173
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462764	03/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR MERCHAN	0.00	69.00
111100	462764	03/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #3 VAND	0.00	28.50
111100	462764	03/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	ALTO SAX #3 VANDORE	0.00	35.90
111100	462764	03/31/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BASS CLARINET #3 1/	0.00	53.20
TOTAL CHECK								0.00	435.85
111100	462765	03/31/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE # CRS-20160	0.00	233.00
111100	462766	03/31/16	13449	TEXAS LIBRARY ASSOC	199138726990LI	641100	TLA REGISTRATIONS/T	0.00	320.00
111100	462766	03/31/16	13449	TEXAS LIBRARY ASSOC	19912003699000	639900	TEXAS LIBRARY ASSOC	0.00	320.00
111100	462766	03/31/16	13449	TEXAS LIBRARY ASSOC	199138726990LI	641100	TLA REGISTRATIONS/T	0.00	352.00
111100	462766	03/31/16	13449	TEXAS LIBRARY ASSOC	199138726990LI	641100	TLA REGISTRATIONS/T	0.00	182.00
111100	462766	03/31/16	13449	TEXAS LIBRARY ASSOC	199138726990LI	641100	TLA REGISTRATIONS/T	0.00	352.00
111100	462766	03/31/16	13449	TEXAS LIBRARY ASSOC	199138726990LI	641100	TLA REGISTRATIONS/T	0.00	352.00
111100	462766	03/31/16	13449	TEXAS LIBRARY ASSOC	199138726990LI	641100	TLA REGISTRATIONS/T	0.00	182.00
111100	462766	03/31/16	13449	TEXAS LIBRARY ASSOC	199138726990LI	641100	TLA REGISTRATIONS/T	0.00	182.00
111100	462766	03/31/16	13449	TEXAS LIBRARY ASSOC	199138726990LI	641100	TLA REGISTRATIONS/T	0.00	182.00
TOTAL CHECK								0.00	2,424.00
111100	462774	03/31/16	29475	TIME WARNER CABLE	19951801699ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	462777	03/31/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	129.74
111100	462777	03/31/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	156.27
111100	462777	03/31/16	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	74.00
111100	462777	03/31/16	28760	TOSHIBA BUSINESS SO	19923134699000	626900	MONTHLY SERVICE CHA	0.00	192.52
TOTAL CHECK								0.00	552.53
111100	462780	03/31/16	17937	TRI-COUNTY COMMUNIC	199519366990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	462781	03/31/16	29783	TROPHY HOUSE THE	19911113611000	649900	GRADUATION TASSELS	0.00	312.50
111100	462783	03/31/16	2346	U.S. GAMES INC.	199110446110PE	639900	1282450-FUNNETS GAM	0.00	420.00
111100	462783	03/31/16	2346	U.S. GAMES INC.	199110446110PE	639900	MSBIRDPG-MAC BIRDIE	0.00	30.00
111100	462783	03/31/16	2346	U.S. GAMES INC.	199110446110PE	639900	NKFT0231-SPIRAL TEC	0.00	85.00
111100	462783	03/31/16	2346	U.S. GAMES INC.	199110446110PE	639900	NKFT0232-SPIRAL TEC	0.00	85.00
111100	462783	03/31/16	2346	U.S. GAMES INC.	199110446110PE	639900	MCVL20SC-VOLLEYBALL	0.00	80.00
111100	462783	03/31/16	2346	U.S. GAMES INC.	199110446110PE	639900	MCVL20RO-VOLLEYBALL	0.00	80.00
111100	462783	03/31/16	2346	U.S. GAMES INC.	199110446110PE	639900	MCX6000X-MAC MENS X	0.00	80.00
111100	462783	03/31/16	2346	U.S. GAMES INC.	199110446110PE	639900	MCX6285X-MAC 28.5 X	0.00	80.00
TOTAL CHECK								0.00	940.00
111100	462784	03/31/16	25040	UNCLE ROY'S BBQ	199138726990CC	649700	MEETING APRIL 24, 2	0.00	59.50
111100	462785	03/31/16	29938	UNCOMMON SCHOOLS	199218726990ED	641100	TEACH LIKE A CHAMPI	0.00	1,000.00
111100	462785	03/31/16	29938	UNCOMMON SCHOOLS	199218726990ED	641100	TEACH LIKE A CHAMPI	0.00	1,000.00
111100	462785	03/31/16	29938	UNCOMMON SCHOOLS	199218726990ED	641100	TEACH LIKE A CHAMPI	0.00	1,000.00
TOTAL CHECK								0.00	3,000.00
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 174
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 175
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	462788	03/31/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
TOTAL CHECK									1,839.98
111100	462791	03/31/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	HIDRAULIC PUMP	0.00	489.95
111100	462791	03/31/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PO TO PURCHASE	0.00	499.38
111100	462791	03/31/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631800	OPEN PO TO BUY PART	0.00	497.91
TOTAL CHECK									1,487.24
111100	462793	03/31/16	2398	VECO PRINTING	19941702699000	649900	\$14,541.45 PORT AUT	0.00	14,730.30
111100	462793	03/31/16	2398	VECO PRINTING	19941702699000	649902	\$14,014.00 AS PER	0.00	14,014.00
TOTAL CHECK									28,744.30
111100	462794	03/31/16	29676	VELA, JR., JESUS	19941702699000	649700	PER DIEM TO ATTEND	0.00	72.00
111100	462794	03/31/16	29676	VELA, JR., JESUS	19941702699000	649700	PER DIEM TO ATTEND	0.00	333.62
TOTAL CHECK									405.62
111100	462797	03/31/16	21275	VIRGINIA SAENZ	19923007699000	641100	REIMBUSMENT FOR PAR	0.00	78.00
111100	462800	03/31/16	2415	WAL-MART #397	19911869611ARP	649700	FOOD FOR AFTERSCHOO	0.00	249.85
111100	462800	03/31/16	2415	WAL-MART #397	19961872699003	649900	1 SAMSUNG GALAXY TA	0.00	189.00
111100	462800	03/31/16	2415	WAL-MART #397	19961872699003	649900	1 SAMSUNG GALAXY TA	0.00	189.00
111100	462800	03/31/16	2415	WAL-MART #397	19961872699003	649900	1 SAMSUNG GALAXY TA	0.00	189.00
111100	462800	03/31/16	2415	WAL-MART #397	19961872699003	649900	5 GIFT CARD OF \$25.	0.00	125.00
111100	462800	03/31/16	2415	WAL-MART #397	19961872699003	649900	5 GIFT CARDS OF 50	0.00	250.00
111100	462800	03/31/16	2415	WAL-MART #397	199218726990ED	649700	SNACKS, DRINKS, WAT	0.00	99.04
111100	462800	03/31/16	2415	WAL-MART #397	19911048611000	639900	TO PURCHASE DUCK TA	0.00	363.40
TOTAL CHECK									1,654.29
111100	462801	03/31/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP PHARR SC	0.00	47,344.81
111100	462802	03/31/16	8145	WASTE MANAGEMENT OF	199519366990MO	629900	BRUSH PICK UP @ OLD	0.00	795.66
111100	462806	03/31/16	21831	WILLIE'S BAR B.Q.	19923120699000	649700	STUFFED POTATO W/BE	0.00	480.00
111100	V460792	03/03/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	412.50
111100	V460792	03/03/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,065.00
111100	V460792	03/03/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	157.45
111100	V460792	03/03/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
TOTAL CHECK									1,709.95
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	TO PURCHASE 4 X 4 X	0.00	343.84
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	43.82
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	11.55
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	28.64
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	89.56
TOTAL CHECK									517.41
111100	V460807	03/03/16	12014	ALL-VALLEY SCREEN P	19923002699000	649900	OXFORD SHIRT HUNTE	0.00	4,365.40
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM#719001 LION AN	0.00	19.62

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 176
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 062640 R ANGL	0.00	16.79	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 062677 R ANGL	0.00	16.79	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 134792 R BP	0.00	19.61	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 149234 R BRE	0.00	19.61	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 225352 R CODE	0.00	6.50	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 246107 R COX	0.00	13.32	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 246119 R COX	0.00	18.89	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 321073 R FA	0.00	20.31	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 437952 R HENK	0.00	12.82	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 438065 R HEN	0.00	12.82	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 506839 R KA	0.00	19.61	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 615754 R MAY	0.00	11.12	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 615774 R M	0.00	11.12	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 615777 R MAY	0.00	11.32	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 616669 R MAYE	0.00	13.08	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 623519 R MC	0.00	17.49	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 660443 R MORT	0.00	16.11	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 685705 R OCO	0.00	18.91	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 693488 R OSB	0.00	11.82	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 693489 R OS	0.00	11.82	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 708813 R PE	0.00	17.51	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 708814 R P	0.00	17.51	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ISBN# 262371 R SO	0.00	19.61	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	ITEM# 262374 R SO	0.00	18.91	
111100	V460825	03/03/16	1240	BOUND TO STAY BOUND	199121366990LI	632801	22 WITH PROCESSING	0.00	4.40	
TOTAL CHECK									0.00	397.42
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	BUSINESS SOURCE DOU	0.00	23.52	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	QUALITY PARK GRIP-S	0.00	29.85	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	TOPR RAPID MEMO PAD	0.00	11.31	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	POSTIT SUPER STICKY	0.00	15.79	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	COLOR PAPER GOLDE	0.00	14.25	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	PENDEL ENERGEL PEN	0.00	10.20	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	PENDEL ENERGEL PEN	0.00	10.32	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	ZEBRA PEN Z GRIP	0.00	10.28	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	LOGITECH B100 OPTIC	0.00	99.90	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	COMPUCESSORY AIR DU	0.00	83.30	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	VERBATIM CD-R	0.00	10.84	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990HS	639900	# SAF 1927MO SAFCO	0.00	374.82	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	OKI C610 INK/TONER	0.00	285.00	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	19911044611000	639900	BSN62898-MANUAL 3 H	0.00	69.86	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	CPFI-102MBK CANON C	0.00	138.00	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	ORDER SUPPLIES FOR	0.00	101.28	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	2 TOW TONE BINDER 1	0.00	23.62	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	TWO TONE BINDER 1 1	0.00	25.32	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	AVERY ULTRA ONE TON	0.00	12.65	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	DAY-TIME PINK RIBBO	0.00	22.61	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	FELLOWES DESIGNER S	0.00	129.34	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	TOPS GOLD FIBER WIR	0.00	39.83	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	199328696990PA	639900	QUALITY PARK MOISTE	0.00	8.00	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	19911044611000	639900	MEA09910-MEAD SQUAR	0.00	387.00	
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #OKIC6150 IMAG	0.00	269.99	

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 177
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,206.88
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	478.26
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911130611000	639900	COPIER FOR COPIES/	0.00	25.58
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911130611000	626900	MONTHLY SERVICE PLA	0.00	418.34
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911130611000	624900	PLAN COVERS PARTS,	0.00	41.66
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911041611000	626900	12 MONTHS 2 MACHINE	0.00	714.05
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911110611000	624900	SERVICE CONTRACT FO	0.00	276.00
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	INV#201655, 201654,	0.00	90.00
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	INV#201655, 201654,	0.00	214.20
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	INV#201655, 201654,	0.00	259.07
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	293.34
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19931044699000	639910	CONTRACT CHARGES	0.00	60.00
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19923044699000	626900	CONTRACT BASE RATE	0.00	240.00
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19923044699000	626900	CONTRACT BASE RATE	0.00	240.00
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911005626000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911005626000	626900	36 MONTH STATE CONT	0.00	71.90
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911005626000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911005626000	626900	36 MONTH STATE CONT	0.00	84.30
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	19911005626000	626900	36 MONTH STATE CONT	0.00	92.19
TOTAL CHECK								0.00	3,718.89
111100	V460859	03/03/16	23012	D.M.R. EDUCATIONAL	199138726990E2	629100	CONSULTANT PAYMENT	0.00	3,000.00
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A00305-1019 PRANG S	0.00	62.00
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A00378-0189 SAKURA	0.00	35.89
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A00628-0004 GOLDEN	0.00	7.17
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A00628-1087 GOLDEN	0.00	26.46
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A00443-1006 WEBER T	0.00	8.96
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C06004-2001 M NYLON	0.00	74.94
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C30505-1025 AMCO B	0.00	89.75
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C10266-1306 PACON NO	0.00	25.66
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C10209-1078 12X18 8	0.00	21.38
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C10081-1033 9X12 10	0.00	14.66
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C03427-1007 7 WELLS	0.00	21.36
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A02916-11078 HALF P	0.00	3.75
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C10209-1039 18X24 S	0.00	44.41
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C10209-1033 9X12 80	0.00	21.04
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C10614-1005 11X14 T	0.00	19.40
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C12885-1006 FADELES	0.00	44.50
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C17211-2498 MATTE B	0.00	26.70
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C27012-4010 GOLD MO	0.00	14.68
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	C27004-1005 MONA LI	0.00	5.90
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	FREIGHT CHARGES	0.00	70.00
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A20508-1209 PRIMACO	0.00	23.88
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A30505-1025 AMACO N	0.00	107.70
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A30211-1700 AMACO D	0.00	68.20
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A07015-1009 BLICK E	0.00	70.79
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A30319-0100 KEMPER	0.00	9.81
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	A30319-0000 KEMPER	0.00	2.49
111100	V460866	03/03/16	5109	DICK BLICK	19911001611000	639900	FREIGHT CHARGES	0.00	84.00
TOTAL CHECK								0.00	1,005.48

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460871	03/03/16	24969	DURATEX APPAREL	19923006626000	649900	PORT AUTHORITY TOTE	0.00	405.00
111100	V460871	03/03/16	24969	DURATEX APPAREL	19923006626000	649900	PROCESS PURCHASE OR	0.00	720.00
TOTAL CHECK									1,125.00
111100	V460888	03/03/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	2P130PAR 113 KEY HY	0.00	250.00
111100	V460891	03/03/16	1521	FLAGHOUSE INC	199111296110PE	639900	18317 ADJUSTABLE RI	0.00	112.50
111100	V460891	03/03/16	1521	FLAGHOUSE INC	199111296110PE	639900	722 TEN PIN BOLWLIN	0.00	154.72
111100	V460891	03/03/16	1521	FLAGHOUSE INC	199111296110PE	639900	17793 GO SLOW WHOA	0.00	22.95
TOTAL CHECK									290.17
111100	V460895	03/03/16	1533	FUEL INJECTION SERV	19934945699000	631903	1 COMPLETE TURBO-CH	0.00	1,345.19
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# EPS10HC	0.00	132.81
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199118726990CC	639900	10- SCS13648 RGC SH	0.00	18.90
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199118726990CC	639900	1- 1752264 DYM LABL	0.00	104.85
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911044611000	629900	LAMINATING(HEAVY DU	0.00	32.34
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911113611000	639900	#13081 CCS TIES, C	0.00	31.50
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19923002699000	639900	CLEAR POLY TABS SM	0.00	15.24
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990ED	639900	559 MMM PAD, EASEL	0.00	104.10
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990SS	639900	QUOTE#4176985	0.00	218.40
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM WAU 40411 WHIT	0.00	37.59
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM ZEB 42210 GEL	0.00	18.90
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM ITA 30035 GEL	0.00	12.60
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM ITA 30036 GEL	0.00	12.60
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ZEB 42680 GEL PEN B	0.00	14.76
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM MMM 653AN POST	0.00	37.95
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911119611000	639900	75565- ELI CRTDG HP	0.00	212.04
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BSN 16501 4X6	0.00	10.24
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM KMW 72392 WIRE	0.00	21.76
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199218726990ED	639900	1746323 PAP PEN, P	0.00	35.22
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911045611000	639900	PLEASE PROCESS PURC	0.00	166.20
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19931002699000	639900	HSM 315 SHREDDER O	0.00	35.33
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199110036110MU	639955	ITEM NUMBER: TN540	0.00	141.62
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417286990PR	649900	QTY 2 - J25558 TOP	0.00	29.78
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417286990PR	649900	QTY 1 - A1081 RED	0.00	10.30
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417286990PR	649900	QTY1 - 21050 BSN MA	0.00	7.96
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417286990PR	649900	QTY 1 - 26116 BSN 2	0.00	12.07
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417286990PR	649900	QTY 2 - 16450 BSN	0.00	16.08
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417286990PR	649900	QTY 6 - 64010 PACKA	0.00	10.38
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417286990PR	649900	QTY 1 - 42210 ZEB G	0.00	18.90
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417286990PR	649900	QTY 1 - 42220 ZEB,	0.00	18.90
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417286990PR	649900	QTY - AD-30 KTK BU	0.00	6.39
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911119611000	639900	75565- ELI CRTDG HP	0.00	282.72
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911112611000	639900	QUOTE# 4159851-0 PE	0.00	279.80
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	AAG - E210-50 DESK	0.00	18.24
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	SAF 3111BL 7 COMPRT	0.00	67.32
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	PFX ER17A FILE, EXP	0.00	40.62
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199618726990ED	639900	TONER FOR PRINTER P	0.00	102.31
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	AVE 11323 LEATHER T	0.00	25.60
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	MMM 686-ALPHA ALPHA	0.00	56.65

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 179
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	MMM R330-24VAD POST	0.00	75.63
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	ZEB 21920 PEN, RT,	0.00	9.49
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	ZEB 21930 PEN, RT,	0.00	18.98
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	PIL 31025 PEN, ROLL	0.00	26.76
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	SAN 60025 PEN, ROLL	0.00	20.04
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	SAN 60381PP PACK, P	0.00	89.90
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	AAG E517-50 DESK CA	0.00	7.00
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	LOG 920002555 WIREL	0.00	159.74
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	MMM R440-YSS NOTES,	0.00	28.68
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	BSN 16453 NOTES, AD	0.00	16.78
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	UNV 27410 PEN, BALL	0.00	17.60
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	CCS 60668 SHREDDER	0.00	16.20
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	PEN ZER2 ERASER REF	0.00	3.62
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	199417356990PY	639901	AAG SK91705 CALEND	0.00	12.02
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911131611TRI	639900	TO PURCHASE MATERIA	0.00	45.42
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911131611TRI	639900	EII SOLAR SYSTEM GL	0.00	33.56
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911131611TRI	639900	TO PURCHASE MATERIA	0.00	22.71
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911131611TRI	639900	TO PURCHASE MATERIA	0.00	45.42
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911131611TRI	639900	EII SOLAR SYSTEM GL	0.00	50.34
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	19911131611TRI	639900	EII 5237 GEOSAFARI	0.00	164.20
TOTAL CHECK								0.00	3,283.06
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	19961044699000	649700	SNACKS FOR PARENT M	0.00	90.46
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	199328696990PA	649700	ORDER PLATTERS FOR	0.00	110.64
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	199328696990PA	649700	ORDER PLATTERS FOR	0.00	97.53
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	19923131699000	649700	P.O. TO PURCHASE SN	0.00	43.74
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	199417356990BS	639900	COFFEE SUPPLIES - C	0.00	165.76
TOTAL CHECK								0.00	508.13
111100	V460915	03/03/16	10543	HIDALGO COUNTY APPR	199997036990BS	621301	PAYMENT FOR 2 (TWO)	0.00	143,576.00
111100	V460921	03/03/16	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V460924	03/03/16	1672	IRMA'S SWEETE SHOPP	199417356990BS	649700	LUNCH FOR EDUCATION	0.00	30.00
111100	V460927	03/03/16	19386	JASON'S DELI	199218726990ED	649700	LUNCH BOXES FOR DEI	0.00	108.18
111100	V460927	03/03/16	19386	JASON'S DELI	19931002699000	649700	MEALS FOR TEST PREP	0.00	71.17
TOTAL CHECK								0.00	179.35
111100	V460933	03/03/16	1707	KAMICO INSTRUCTIONA	199138726990E1	639900	STARR CONNECTION DE	0.00	49.95
111100	V460933	03/03/16	1707	KAMICO INSTRUCTIONA	199138726990E1	639900	STAAR CONNECTION DE	0.00	49.95
TOTAL CHECK								0.00	99.90
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SUPPLIES FOR STUDEN	0.00	13.22
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SBJ56258 FDLS PPR 2	0.00	13.19
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SPC91560 FDLS 48X25	0.00	13.19
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SPC1560 FDLS PPR 25	0.00	13.19
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SBJ57348 FDLS PPR 1	0.00	7.53
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	JJ689-PRIVACY PARTI	0.00	27.82
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	AA773-BLANK HARDCOV	0.00	6.54
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	AA774-WRITE A STORY	0.00	63.50
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	BC557-JUMBO PEOPLE	0.00	21.84

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	RR506-BOYS HALL PAS	0.00	9.91
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	RR505- GIRLS HALL P	0.00	9.91
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	RR507-HALL PASS	0.00	9.91
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	STD6548-STAR STUDEN	0.00	4.96
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	GT131-DAILY MTH REP	0.00	22.84
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	STC6512 PLAYFUL PAI	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	STE9882 RAINBOW TRI	0.00	5.04
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	STE92135 SCHOOL STU	0.00	5.04
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SCT0216 TURQUOISE D	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	STD5209 HOT PINK DO	0.00	5.04
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SHY33619 GLOBES BRD	0.00	8.91
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	STD6559-HAPPY BIRTH	0.00	4.96
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	LC169-PEOPLE SHAPES	0.00	6.94
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	ER365-DAILY LANG. R	0.00	12.74
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	GG688-ALL ABOUT ME	0.00	8.43
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	JJ274-NAMEPLATESNMO	0.00	5.90
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911119611000	639900	JJ273-MANUSCRIP NAM	0.00	5.90
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SCT7149 CLASSIC CUR	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SEP3304 WORLD MAPS	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SCT0169 TURQUOISE C	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SEP3318 CHARACTER T	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	STE9125 TYE DYE RNB	0.00	5.04
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SHY33601 GREEN GRAS	0.00	8.42
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SHY33616 SPORTS BOR	0.00	8.42
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	STD5155 MUSICAL NOT	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	STD4214 ZEBRA SCALL	0.00	10.10
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SEP3090 SCIENCE TOO	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SCD1242 LEOPARD PRI	0.00	5.04
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SCT1040 STRIPES N S	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SCT6517 HEXAGON FUN	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SCT1816 SMLNG STCK	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	DW433BU SPARKLE TRI	0.00	16.85
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SCT6475 COLORED PEN	0.00	6.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SCT1932 DOTS ON BLK	0.00	7.92
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	19911047611000	639900	SCT7147 DOODLES ADN	0.00	6.73
TOTAL CHECK									455.73
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #IN-13638151 B	0.00	8.25
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #IN-13638148 B	0.00	8.25
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #IN-13638188 P	0.00	35.99
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #IN-61/2187 ST	0.00	2.50
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #UL-13629529 S	0.00	14.50
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM UL-70/1709 GRE	0.00	9.80
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #UL 70/1707 OR	0.00	2.75
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #UL 70/1705 YE	0.00	2.75
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #UL 70/1703 LI	0.00	2.75
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #UL 70/1702 TU	0.00	2.75
111100	V460948	03/03/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #UL 70/1712	0.00	2.75
TOTAL CHECK									93.04
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	15.40
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	15.40

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 181
 ACCTPA21

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111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	16.95
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199519356990EM	625700	E/PSJA BILL BOARD	0.00	25.00
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	5,226.54
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	78.89
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK (NC)	0.00	248.32
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	1,622.55
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	1,708.66
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	2,003.90
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	3,530.55
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU	0.00	3,686.12
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	3,805.56
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	4,153.02
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY CHIL	0.00	4,169.74
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK	0.00	4,402.78
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM	0.00	4,432.19
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/BERTA PALACIOS	0.00	4,618.18
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/CESAR CHAVEZ	0.00	5,027.22
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/GRACIELA GARCIA	0.00	5,212.48
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS	0.00	5,277.96
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	5,622.84
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/WILLIAM ARNOLD	0.00	5,833.02
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	6,629.34
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA/S. PHARR	0.00	6,736.85
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY	0.00	7,782.98
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST CHILLER	0.00	10,857.09
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	10,866.17
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	11,315.37
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MIDDLE	0.00	12,433.05
111100	V460962	03/03/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	18,776.84
TOTAL CHECK									156,326.20
111100	V460967	03/03/16	4168	MARTIN TREVINO	199130026990MU	641101	REIMBURSEMENT FOR P	0.00	46.00
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	199110036110MU	624954	PURCHASE ORDER FOR	0.00	21.50
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	199110036110MU	624954	PURCHASE ORDER FOR	0.00	60.00
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	199110036110MU	624954	PURCHASE ORDER FOR	0.00	60.00
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	50.00
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	55.00
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO DO REPAIRS O	0.00	135.00
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR ITEM:	0.00	85.00
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR ITEM:	0.00	200.00
111100	V460975	03/03/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR ITEM:	0.00	75.00
TOTAL CHECK									741.50
111100	V460989	03/03/16	1849	MUSIC IN MOTION	199110036110MU	639955	PURCHASE ORDER NEED	0.00	272.45
111100	V460989	03/03/16	1849	MUSIC IN MOTION	199110436110MU	639954	PURCHASE ORDER NEED	0.00	112.23

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 182
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V460989	03/03/16	1849	MUSIC IN MOTION	199110436110MU	639954	PURCHASE ORDER NEED	0.00	83.74	
111100	V460989	03/03/16	1849	MUSIC IN MOTION	199110436110MU	639954	PURCHASE ORDER NEED	0.00	57.62	
111100	V460989	03/03/16	1849	MUSIC IN MOTION	199110036110MU	639954	PURCHASE ORDER NEED	0.00	340.07	
TOTAL CHECK									0.00	866.11
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	1100648 COLORED PE	0.00	48.19	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	1100652 PRISMACOLO	0.00	75.87	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9730428D 2B FABER	0.00	32.75	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9730428 E 4B FABER	0.00	16.38	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9730428 F6 B FEABE	0.00	16.38	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9723476 SHARPENER	0.00	24.62	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9730746 PENCIL SHA	0.00	27.48	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9720568 H PREMIER	0.00	11.93	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9725357 SOFT PASTE	0.00	26.01	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9719046 SOFT PASTE	0.00	85.41	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9727581 GENERAL CO	0.00	22.47	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9710723 COMPRESSED	0.00	26.91	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9728489 GENERAL C	0.00	22.47	
111100	V460990	03/03/16	1853	NASCO	19911002611000	639900	9720568 G PRISMACO	0.00	33.21	
TOTAL CHECK									0.00	470.08
111100	V460999	03/03/16	19682	OIL PATCH FUEL & SU 199		131100	OPEN PURCHASE ORDER	0.00	545.05	
111100	V460999	03/03/16	19682	OIL PATCH FUEL & SU 199		131300	35000 GALLOMS OF DI	0.00	5,434.45	
111100	V460999	03/03/16	19682	OIL PATCH FUEL & SU 199		131300	35000 GALLOMS OF DI	0.00	5,254.95	
111100	V460999	03/03/16	19682	OIL PATCH FUEL & SU 199		131300	35000 GALLOMS OF DI	0.00	6,183.61	
111100	V460999	03/03/16	19682	OIL PATCH FUEL & SU 199		131300	35000 GALLOMS OF DI	0.00	5,947.53	
TOTAL CHECK									0.00	23,365.59
111100	V461000	03/03/16	2000	ORIENTAL TRADING	199138726990TE	639900	CALENDARS FOR CTC'S	0.00	33.33	
111100	V461000	03/03/16	2000	ORIENTAL TRADING	199138726990TE	639900	SHIPPING/RECEIVING	0.00	10.42	
TOTAL CHECK									0.00	43.75
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	41925	0.00	12.36	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	41926	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	109024	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59800	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59189	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59198	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59192	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59190	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59201	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59203	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59208	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59217	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59224	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59194	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	41927	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59803	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59196	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	109025	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	109026	0.00	12.24	
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59804	0.00	12.24	

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	38726	0.00	23.73
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	26217	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	26218	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59807	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	109027	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59808	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	80753	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	80759	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	80760	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	80762	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	80765	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	80767	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	80768	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	59199	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	41930	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	26221	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	109028	0.00	12.24
111100	V461006	03/03/16	2025	PERMA-BOUND	199121086990LI	632801	PUBLISHING BOUND TI	0.00	13.49
TOTAL CHECK									477.98
111100	V461012	03/03/16	5466	POSITIVE PROMOTIONS	199328696990PA	649900	ORDER CONFORT GRIP	0.00	20.99
111100	V461012	03/03/16	5466	POSITIVE PROMOTIONS	199328696990PA	649900	ORDER AUTOMATIC UMB	0.00	204.00
TOTAL CHECK									224.99
111100	V461015	03/03/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASED ORDER QTY	0.00	168.00
111100	V461015	03/03/16	28687	PRINTEX EXPRESS	19934945699000	649900	2 PORT AUTHORITY T	0.00	84.00
111100	V461015	03/03/16	28687	PRINTEX EXPRESS	199418696990TB	649900	SPORT TEX POLO SHIR	0.00	622.00
111100	V461015	03/03/16	28687	PRINTEX EXPRESS	199417356990FA	649900	SPORT TEX POLO SHIR	0.00	1,100.50
TOTAL CHECK									1,974.50
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110486110MU	639952	OPEN PO FOR JOSEPH	0.00	269.05
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	17.05
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	245.79
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110486110MU	639954	BOW REGARDS PARADE,	0.00	36.20
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110486110MU	639954	BOW REGARDS PARADE,	0.00	18.00
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110486110MU	639954	MEDIEVAL KINGS, NEW	0.00	40.00
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110486110MU	639954	MEDIEVAL KINGS, NEW	0.00	15.00
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110486110MU	639954	DRAGONHUNTER,MEYER,	0.00	18.00
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110486110MU	639954	SHARA CROSSING, MEY	0.00	24.00
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110486110MU	639954	MEDIEVAL STRINGS, S	0.00	21.00
111100	V461112	03/03/16	0379	RBC MUSIC COMPANY	199110096110MU	639955	PURCHASE ORDER FOR	0.00	283.50
TOTAL CHECK									987.59
111100	V461113	03/03/16	31025	REAGAN, LAURA L	199419416990FB	629100	TO PROVIDE GRANT DE	0.00	4,500.00
111100	V461114	03/03/16	2090	REGION I EDUCATION	19921872699001	623900	WORKSHOP #51238 REG	0.00	400.00
111100	V461114	03/03/16	2090	REGION I EDUCATION	19913112699000	623900	REGION ONE ESC 5TH	0.00	145.00
111100	V461114	03/03/16	2090	REGION I EDUCATION	19913043699000	623900	REGISTRATION FOR WO	0.00	198.00
TOTAL CHECK									743.00
111100	V461122	03/03/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	32.00
111100	V461122	03/03/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	155.88

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461122	03/03/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	127.50
111100	V461122	03/03/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	34.00
111100	V461122	03/03/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	138.15
111100	V461122	03/03/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	17.00
TOTAL CHECK									504.53
111100	V461127	03/03/16	11623	ROSALINDA ROBLES	199318726990CC	641100	MEALS FOR NASHVILLE	0.00	147.00
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 27889 COLOR	0.00	18.53
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 13876 ZENTA	0.00	6.06
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA09085 DH 3 PK POR	0.00	20.40
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA23667 CRESC	0.00	64.95
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA15602 DUCK E	0.00	25.32
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	70-0040 SCOTCH	0.00	9.52
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA29318 ELMERS	0.00	25.30
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA00804 DENNIS	0.00	7.55
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA27488 DENNIS	0.00	16.08
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA08476 ALVIN	0.00	86.50
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA13696 ALVIN	0.00	58.42
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA04873 NYLON	0.00	65.84
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	43-0067 JACK R	0.00	53.06
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA12823 MIJELL	0.00	7.99
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA20390 MATT C	0.00	3.39
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	733200 DH 3 EA CRAY	0.00	100.68
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA23807 DH 4 ST MAR	0.00	51.04
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA28064 DH 15 PK PA	0.00	36.00
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA19190 DH 3 PK PEN	0.00	31.08
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA22137 DH 10 EA PE	0.00	17.20
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA04523 DH 1 PK WAT	0.00	87.00
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA00874 DH 1 PK WAT	0.00	63.60
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	375430 DH 6 ST DLX	0.00	36.00
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA03944 DH 1 EA ELE	0.00	36.60
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA17516 DH 2 EA ELE	0.00	2.24
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 16478 WHITE	0.00	68.22
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 17971 CANSO	0.00	42.51
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 20821 FABRI	0.00	12.60
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	41-1365 LIQUIM	0.00	49.45
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 12178 LYVA	0.00	21.60
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 13056 TRIAR	0.00	64.55
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 20631 ROYAL	0.00	37.75
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 24981 ART G	0.00	29.03
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 06153 LYVA	0.00	24.42
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 28003 SARGE	0.00	8.03
111100	V461184	03/03/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA 18919 ZEN M	0.00	13.69
TOTAL CHECK									1,302.20
111100	V461217	03/08/16	28022	ADRIAN ROSALES	19932042630000	641700	TRAVEL REIMBURSEMEN	0.00	147.96
111100	V461218	03/08/16	27761	ADRIANA BONILLA	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	122.58
111100	V461220	03/08/16	24765	ALFREDO ALVAREZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	138.30

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461221	03/08/16	10497	ALFREDO REYES	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	153.90
111100	V461223	03/08/16	26946	ALMA FLORES	19961131699000	641700	TRAVEL REIMBURSEMEN	0.00	63.50
111100	V461226	03/08/16	23301	ANGEL PADRON	19921801699TEK	641700	TRAVEL REIMBURSEMEN	0.00	70.09
111100	V461227	03/08/16	26594	ANGEL CARREON	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	99.26
111100	V461236	03/08/16	21169	AYDEE GUERRA	19923127699000	641700	TRAVEL REIMBURSEMEN	0.00	181.44
111100	V461240	03/08/16	30366	BERTA MEDRANO	19923131699000	641700	TRAVEL REIMBURSEMEN	0.00	67.18
111100	V461241	03/08/16	31289	BERTHA CABALLERO	19923046699000	641700	TRAVEL REIMBURSEMEN	0.00	28.62
111100	V461244	03/08/16	18405	BLANCA BERNAL	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	113.26
111100	V461249	03/08/16	0500	CELSO SALINAS	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	181.44
111100	V461251	03/08/16	27772	CHANTAL HASBUN	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	18.36
111100	V461255	03/08/16	0514	CONSUELO ARGUELLO	19923001699000	641700	TRAVEL REIMBURSEMEN	0.00	66.74
111100	V461256	03/08/16	6615	CONSUELO CASAS	19923131699000	641700	TRAVEL REIMBURSEMEN	0.00	125.70
111100	V461259	03/08/16	20662	CYNTHIA MARTINEZ	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	45.68
111100	V461260	03/08/16	27903	D. WILSON CONSTRUCT	199519366990MO	624905	EMERGENCY ROOF LEAK	0.00	5,009.30
111100	V461261	03/08/16	26023	DAVID HERNANDEZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	137.11
111100	V461267	03/08/16	26980	DORA RODRIGUEZ	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	143.91
111100	V461275	03/08/16	32074	ELVIA BARRERA DE AL	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	49.25
111100	V461276	03/08/16	32073	EMMA TREVINO	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	146.72
111100	V461282	03/08/16	30193	ESMERALDA LERMA	19923120699000	641700	TRAVEL REIMBURSEMEN	0.00	103.68
111100	V461292	03/08/16	30496	GUADALUPE CHAVEZ	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	113.08
111100	V461293	03/08/16	31430	GUILLERMO CIENFUEGO	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	118.27
111100	V461298	03/08/16	0220	IGNACIO LOPEZ	19932043699000	641700	TRAVEL REIMBURSEMEN	0.00	201.42
111100	V461298	03/08/16	0220	IGNACIO LOPEZ	19923044699000	641700	TRAVEL REIMBURSEMEN	0.00	92.12
TOTAL CHECK									293.54
111100	V461304	03/08/16	30866	ISAAC LEAL	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	153.80
111100	V461326	03/08/16	26558	LIZET VALENCIANA	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	42.82
111100	V461332	03/08/16	22079	MARIA VARELA	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	146.88

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 186
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461333	03/08/16	17658	MARIA JENSON	199218726990SE	641700	TRAVEL REIMBURSEMEN	0.00	63.10
111100	V461345	03/08/16	25740	MARICELA NEVAREZ	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	295.92
111100	V461347	03/08/16	23848	MARIO GONZALEZ	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	144.43
111100	V461349	03/08/16	0834	MARISELA ZEPEDA	199218726990CC	641100	MEALS FOR NASHVILLE	0.00	147.00
111100	V461353	03/08/16	4168	MARTIN TREVINO	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	112.32
111100	V461354	03/08/16	11523	MARVIN FRANKLIN	199417356990PY	641700	TRAVEL REIMBURSEMEN	0.00	2.05
111100	V461355	03/08/16	25507	MARY BARRIENTES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	87.27
111100	V461359	03/08/16	18487	MELISSA JIMENEZ	19923108699000	641700	TRAVEL REIMBURSEMEN	0.00	85.47
111100	V461366	03/08/16	31282	MIRTA GARCIA	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	94.39
111100	V461367	03/08/16	32339	NALLELY MORALES	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	54.00
111100	V461369	03/08/16	22466	NELLY ARVIZU	19923128699000	641700	TRAVEL REIMBURSEMEN	0.00	129.12
111100	V461374	03/08/16	3843	NOEMI FLORES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	26.03
111100	V461376	03/08/16	17303	NORA RIVERA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	33.10
111100	V461377	03/08/16	27741	NUBIA RUIZ	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	46.33
111100	V461379	03/08/16	0887	OLGA FLORES	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	80.57
111100	V461380	03/08/16	22334	OLGA VILLARREAL	199417096990PA	641700	TRAVEL REIMBURSEMEN	0.00	65.39
111100	V461386	03/08/16	6243	PAMELLA GUZMAN	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	81.24
111100	V461393	03/08/16	4024	RICARDO LOPEZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	144.14
111100	V461403	03/08/16	27257	SAUL MEDINA	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	157.41
111100	V461418	03/08/16	31931	VIRGINIA GONZALEZ	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	89.64
111100	V461421	03/08/16	31009	YOLANDA GARZA	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	31.81
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	149.25
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,742.00
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	186.00
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	515.00
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	365.00
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	110.00
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 187
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	225.00
111100	V461433	03/10/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TRENCH AND RECONNEC	0.00	1,895.00
TOTAL CHECK								0.00	5,635.75
111100	V461436	03/10/16	28022	ADRIAN ROSALES	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	64.26
111100	V461442	03/10/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	120.00
111100	V461455	03/10/16	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	499.55
111100	V461455	03/10/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	494.80
TOTAL CHECK								0.00	994.35
111100	V461484	03/10/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	35.00
111100	V461484	03/10/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	72.00
111100	V461484	03/10/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	63.68
TOTAL CHECK								0.00	170.68
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY MINI TABS 2/P	0.00	8.26
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY TABS 2/PK @6.	0.00	13.66
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY WRITE ON TABS	0.00	14.70
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY MINI WRITE ON	0.00	14.70
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY BIG TAB WRITE	0.00	10.95
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY COLORED TAB W	0.00	10.92
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY NEON WRITE ON	0.00	11.25
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY ASSORTED TABS	0.00	18.32
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY SELF-ADHESIVE	0.00	18.44
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY TABS ASSORTED	0.00	11.25
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	ZEBRA PENS 1 @12.24	0.00	12.24
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY MARKERS 1/PK	0.00	15.96
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	SHARPIE RETRACTABLE	0.00	24.99
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	1 BOSTITCH PENCIL S	0.00	26.48
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	2 WESTCOTT MAGNIFYI	0.00	12.46
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	2 WESTCOTT HIGHLIGH	0.00	5.42
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	2 ACME UNITED CLEAR	0.00	7.90
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY TABS 2/PK @6.	0.00	13.66
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #MPD7898B #2 P	0.00	21.50
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM # MPD52032B #2	0.00	21.50
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19911131611000	639900	TO PURCHASE YELLOW	0.00	89.00
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19911131611000	639900	CHCE262AHP YELLOW	0.00	89.00
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19923001699000	639900	ITEM#BRT 1030 BROTH	0.00	14.61
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# SAN 1860443 SHARP	0.00	53.58
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# SAN 25025 SHARPIE	0.00	15.28
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# SAN 25026 SHARPIE	0.00	16.22
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# SAN 25006 SHARPIE	0.00	15.96
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# SAN 25009 SHARPIE	0.00	16.60
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# BIC GPM11BK BIC M	0.00	14.52
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# EPI 19500 X-ACTO	0.00	21.02
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# PFX 615215ASST HA	0.00	47.02
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19911048611000	639900	BSN 65637 BUSINESS	0.00	16.20
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19911048611000	639900	ITK KOR42 INDUSTRIA	0.00	3.23
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19911048611000	639900	PFX 41515PIN PENDAF	0.00	111.35
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19911048611000	639900	EVE 389BPZ ENERGIZE	0.00	40.59

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19911048611000	639900	OIC 99852 OIC STAND	0.00	17.95
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	19911048611000	639900	MISC. OFFICE PRODUC	0.00	19.96
TOTAL CHECK									896.65
111100	V461504	03/10/16	6615	CONSUELO CASAS	19923131699000	641100	P.O. FOR CONSUELO C	0.00	389.88
111100	V461504	03/10/16	6615	CONSUELO CASAS	19923131699000	641100	BREAKFAST 1@8.00	0.00	8.00
111100	V461504	03/10/16	6615	CONSUELO CASAS	19923131699000	641100	LUNCH-2 @ \$12.00	0.00	24.00
111100	V461504	03/10/16	6615	CONSUELO CASAS	19923131699000	641100	DINNER- 2 @ 16.00=3	0.00	32.00
TOTAL CHECK									453.88
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19911043611000	626900	PLEASE PAY CONTRACT	0.00	394.01
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	199417356990AD	639900	CHREDDER CLING OIL	0.00	84.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	199417016990SM	639900	INVOICE #201945	0.00	83.68
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY AS PER I	0.00	68.10
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY CONTRACT	0.00	28.86
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	INVIOCE # 202942	0.00	35.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	INV#202744 RICOH/DX	0.00	138.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	84.53
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	INVOICE#202307 CANO	0.00	240.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	223.54
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	199328696990PA	624900	REPAIR ON IPF 680 P	0.00	175.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	MARCH	0.00	343.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	MARCH	0.00	16.10
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19911116611000	626900	MONTHLY SERVICE PLA	0.00	286.51
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19911129611000	626900	DX-3343 DUPLICATORS	0.00	406.62
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	19911129611000	626900	DX-3343 DUPLICATORS	0.00	346.34
TOTAL CHECK									2,953.29
111100	V461517	03/10/16	28161	D & M PAINTS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	162.50
111100	V461519	03/10/16	23012	D.M.R. EDUCATIONAL	19913136699000	629100	D.M.R. EDUCATIONAL C	0.00	3,000.00
111100	V461529	03/10/16	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	487.00
111100	V461530	03/10/16	1394	DEMCO INC.	19912045699000	639900	PLEASE PROCESS PURC	0.00	142.10
111100	V461530	03/10/16	1394	DEMCO INC.	19912045699000	639900	1 - WD20015090 CLEA	0.00	6.53
111100	V461530	03/10/16	1394	DEMCO INC.	19912045699000	639900	2 - WA13829700 GUMM	0.00	7.65
111100	V461530	03/10/16	1394	DEMCO INC.	19912045699000	639900	2 - WS13558870 AVER	0.00	17.16
TOTAL CHECK									173.44
111100	V461533	03/10/16	0540	DIANA RUIZ	199218726990ED	641100	MEALS: D. RUIZ ATTE	0.00	84.00
111100	V461534	03/10/16	1398	DIAZ FLOORS & INTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	140.00
111100	V461546	03/10/16	24969	DURATEX APPAREL	199519366990MO	649900	S/S SHIRTS-18.50, L	0.00	20,956.00
111100	V461564	03/10/16	1491	ERNIE'S SERVICE LLC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	70.89
111100	V461564	03/10/16	1491	ERNIE'S SERVICE LLC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	83.68
111100	V461564	03/10/16	1491	ERNIE'S SERVICE LLC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	70.89
111100	V461564	03/10/16	1491	ERNIE'S SERVICE LLC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	86.34
111100	V461564	03/10/16	1491	ERNIE'S SERVICE LLC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	223.33
TOTAL CHECK									535.13

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461573	03/10/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	78.27
111100	V461574	03/10/16	1521	FLAGHOUSE INC	199111296110PE	639900	18317 FLAGHOUSE ADJ	0.00	225.00
111100	V461574	03/10/16	1521	FLAGHOUSE INC	199111296110PE	639900	1911 DINO SKIN 7 IN	0.00	58.46
111100	V461574	03/10/16	1521	FLAGHOUSE INC	199111296110PE	639900	18135 ULTRAK 350 SO	0.00	21.56
111100	V461574	03/10/16	1521	FLAGHOUSE INC	199111296110PE	639900	UPS GROUND	0.00	50.00
TOTAL CHECK								0.00	355.02
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199328696990PA	639900	ORDER BAGS, RIBBONS	0.00	180.20
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199328696990PA	639900	ORDER BAGS, RIBBONS	0.00	70.05
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	2- BUNCHES OF FORAL	0.00	21.90
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	5-BUNCHES STYROFOAM	0.00	44.75
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	2-STAIN #5 ROLL RIB	0.00	17.90
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	BOX FLORAL PIN 5 LB	0.00	16.95
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	1 FLORAL TAPE	0.00	14.95
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	3- WIRE CUTTER	0.00	35.85
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	5-REO KNIFE	0.00	9.75
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	5-GLUE GUN	0.00	14.75
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	1-BAG GLUE STICKS	0.00	15.00
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	5-FLORAL BAG	0.00	60.00
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	12- BUNCHES OF FIL	0.00	35.40
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	3-BAGS OF LEAVES	0.00	54.00
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	5-VASE GINGER VASE	0.00	24.75
111100	V461575	03/10/16	9815	FLORERIA LA AMISTAD	199118726990CC	639900	3- SATIN #3 ROLL RI	0.00	16.50
TOTAL CHECK								0.00	632.70
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	P.O. FOR EARLY STAR	0.00	7.28
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	VA902 FLP AWARD GE	0.00	4.52
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	2965 TEP AWARD CERT	0.00	4.01
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	VA900 FLP AWARD G	0.00	4.52
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	1991113611000	624900	REPAIR LAMINATING M	0.00	95.00
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	VA901 FLP AWARD GE	0.00	4.52
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	2954 TEP AWAR D CON	0.00	8.02
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	32946 BSN TAPE, SE	0.00	11.35
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	99012 BAZ TAPE DIS	0.00	4.93
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	1436 CTC COMP PPR	0.00	4.01
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	118114 CDP CALYPSO	0.00	3.64
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	7119 CTC CHEVRON C	0.00	3.64
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	6024 CTS WRITING S	0.00	3.64
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	1181.10 CDP BOHO B	0.00	3.64
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	11405 TEP COMP PPR	0.00	7.28
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	1987 CTC RAINBOW SC	0.00	4.01
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	3570 TPB PANDA & B	0.00	6.58
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	965574 SHS COMPUTE	0.00	3.29
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	94839 VERB DVD+RW,	0.00	13.65
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	MS11BK BIC PEN, BA	0.00	6.48
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	24224 CCS WIPES, C	0.00	5.72
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	35557 CCS DVD-R,	0.00	39.32
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	233012 BAZ ERASABL	0.00	3.02
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	40711 ACM RULER,	0.00	6.87
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	61412 BAZ STAPLE R	0.00	1.58

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 190
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	05062 PMC PEN, STA	0.00	8.49
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	28808 MMF PEN,STIC	0.00	9.16
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	65360 BSN CLIP, B	0.00	5.49
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	ES3100 BAU CLIP, S	0.00	7.32
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	1931 TNT HOOK &LO	0.00	8.02
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923131699000	639900	X3001 EPI KNIFE A	0.00	2.84
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911101611000	639900	OKI44315302 OKI TON	0.00	175.71
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911101611000	639900	OKI44315301 OKI TON	0.00	175.71
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923110699000	639900	ITEM# 81300	0.00	34.72
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923110699000	639900	ITEM# 81300	0.00	9.92
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923110699000	639900	ITEM #60175	0.00	65.99
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923110699000	639900	ITEM# 50750	0.00	24.42
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923110699000	639900	ITEM#63160	0.00	27.36
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923110699000	639900	ITEM# 81300	0.00	4.96
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923110699000	639900	ITEM# 16452	0.00	32.16
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923110699000	639900	ITEM#08650	0.00	21.94
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923110699000	639900	ITEM# 9112	0.00	63.50
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923110699000	639900	ITEM# 73892	0.00	67.55
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911101611000	639900	TPG21212 THE WRITIN	0.00	14.59
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911101611000	639900	TPG21112 THE WRITIN	0.00	13.86
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911101611000	639900	EVVE91SBP36H ENERGI	0.00	33.84
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911101611000	639900	BSN36590 11"X17" BS	0.00	45.24
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911101611000	639900	OKI44315104 OKI IMI	0.00	64.82
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	QUOTE#4173735	0.00	5.90
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM#41700 PIL MARK	0.00	5.90
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM# 62402 KMW RIS	0.00	46.40
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM# 1751690 SHARP	0.00	23.66
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM# 4010 BOOK PHO	0.00	41.00
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911136611000	639900	ITEM# 10820 ASH REA	0.00	1.45
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911136611000	639900	ITEM# 5160 AVE LABE	0.00	80.40
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911136611000	639900	ITEM#10825 ASH READ	0.00	18.12
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 65779 FOLDER F	0.00	13.44
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 65777 FOLDER F	0.00	13.44
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 65776 FOLDER F	0.00	13.44
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 65778 BSN FOLD	0.00	13.44
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 44105 FOLDER	0.00	14.03
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 44106 BSN FOLD	0.00	14.03
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 12343 SMD FOLD	0.00	22.81
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 10243 SMD FOLD	0.00	30.46
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 13193 SMD FOLD	0.00	22.81
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 13143 SMD FOLD	0.00	22.81
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 12643 SMD FOLD	0.00	22.81
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 12443 SMD FOLD	0.00	22.81
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19931041699000	639910	QTY: 2 X-ACTO PROSH	0.00	171.88
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19923041699000	639900	QTY: 1 COMPUCESSORY	0.00	31.98
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911136611000	639900	ITEM# 10820 ASH REA	0.00	34.80
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911136611000	639900	ITEM# 10821 ASH REA	0.00	29.00
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911136611000	639900	ITEM#10825 ASH READ	0.00	12.08
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911136611000	639900	ITEM# 10822 ASH RE	0.00	30.20
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911007611000	639900	648200 MAX CDR 700M	0.00	24.73
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199110466110MU	639954	#BOS02210 - BOSTITC	0.00	53.99
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199110466110MU	639954	#BSN62901 - BUSINES	0.00	90.14

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 191
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

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111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199110466110MU	639954	#SOF00801M - SOFTAL	0.00	13.51
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199110466110MU	639954	#SOF21002 - SOFTALK	0.00	7.15
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199110466110MU	639954	#SOF1501 - SOFTLK T	0.00	6.68
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199110466110MU	639954	#VER96871 - VERBATI	0.00	28.16
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199110466110MU	639954	#EVEE91SBP36H - ENE	0.00	67.68
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	581960 SHS COLOR WI	0.00	3.64
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	36665 BSN ENVELOPE	0.00	30.51
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	581962 SHS TRACE WI	0.00	3.64
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	2451 EII HOT DOTS J	0.00	18.24
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	2536 PPC DOT 2 LACI	0.00	7.29
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	9490 LCI ALPHABET L	0.00	21.89
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	542966 SHS PRESCHOO	0.00	5.10
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	3731 LCI CHUNCKY PU	0.00	7.57
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	3724 LCI CHUNCKY PU	0.00	7.57
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	5149 LCI GAMES CATC	0.00	18.93
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	85050 BAU WRIST BAN	0.00	43.32
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	85060 BAU BAND WRIS	0.00	22.70
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19911127611000	639900	13888 LEE REMOVABLE	0.00	26.74
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19941702699000	639900	PURCHASE BINDERS TO	0.00	134.60
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19931002699000	639900	QUOTE: 4176844-0	0.00	32.06
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199418016990SB	649900	PRINTING OF SPONSOR	0.00	314.30
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM DYM 30327 LABE	0.00	8.96
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM DYM 30252 HICA	0.00	20.35
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM DYM 30256 SHPG	0.00	20.58
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BTR TN310C TON	0.00	60.11
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310BK TO	0.00	54.34
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310Y TON	0.00	60.11
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310M TON	0.00	60.11
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199110466110MU	639954	#ACC72585 - JUMBO P	0.00	12.21
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199110466110MU	639954	#SAN60025DZ - UINBA	0.00	22.43
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	19921801699TEK	639900	ITEM # LLR 86205 HI	0.00	199.99
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	QUOTE#4181073	0.00	58.69
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BIC GSMG361AST	0.00	14.04
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BIC GSMG11PE B	0.00	9.36
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM PAP 8450152 FL	0.00	14.66
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM AVE 24060 FPE	0.00	14.88
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM ITA 33325 DESK	0.00	10.22
TOTAL CHECK								0.00	3,568.41
111100	V461597	03/10/16	1552	GOLD STAR PETROLEUM 199		131100	OPEN PO FOR UNLEADE	0.00	6,374.18
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	LEMONADE, JAMAICA &	0.00	31.01
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	PLATES	0.00	3.95
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	SMALL PLATES	0.00	1.83
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	TOSTADAS	0.00	50.68
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	BEANS - CAN	0.00	42.63
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	CHEESE-SHREDED	0.00	29.71
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	GROUND BEEF	0.00	23.70
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	CUPS	0.00	12.77
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	CHILE PEPPER	0.00	2.31
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	FORKS	0.00	5.64
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	NAPKINS	0.00	2.68

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 192
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	TOMATOES	0.00	11.69
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	LETTUCE	0.00	11.73
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19923001699000	649700	ONIONS	0.00	1.15
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- DRINKS, WATER,	0.00	103.60
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- DRINKS, WATER,	0.00	76.92
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- DRINKS, WATER,	0.00	116.60
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199417336990HR	649700	PO TO PURCHASE COFF	0.00	119.27
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199417336990HR	639900	PO TO PURCHASE CUPS	0.00	27.87
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199111316110EC	649700	P.O. TO PURCHASE SN	0.00	46.98
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19961872699003	649700	SNACK FOR MEETING M	0.00	121.47
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- LITERACY NIGHT	0.00	99.10
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- LITERACY NIGHT	0.00	8.94
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199368726990ED	641200	TO PURCHASE BREAKFA	0.00	160.92
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199368726990ED	641200	TO PURCHASE BREAKFA	0.00	143.78
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199417286990PR	639900	FOR SPONSORSHIP EVE	0.00	42.18
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- LITERACY NIGHT	0.00	100.09
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- LITERACY NIGHT	0.00	34.49
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB- LITERACY NIGHT	0.00	19.50
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	36.00
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	46.58
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199417286990PR	649700	SNACKS AND DRINKS F	0.00	176.50
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199368726990ED	641200	TO PURCHASE BREAKFA	0.00	129.88
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911128611000	649700	GREEN EGGS AND HAM	0.00	45.47
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911128611000	649700	GREEN EGGS AND HAM	0.00	29.68
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	19911128611000	649700	GREEN EGGS AND HAM	0.00	10.00
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199417336990HR	649700	PO TO PURCHASE DRIN	0.00	98.71
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199618726990PC	649700	SNACKS FOR ALL 4 PR	0.00	215.14
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	199618726990PC	649700	SNACKS FOR ALL 4 PR	0.00	179.50
TOTAL CHECK									2,420.65
111100	V461643	03/10/16	1672	IRMA'S SWEETE SHOPP	19923129699000	649700	INSERVICE JAN 4TH 2	0.00	45.00
111100	V461649	03/10/16	19386	JASON'S DELI	199417356990BS	649700	PASTA FEAST FOR EDU	0.00	225.81
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	15.50
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	28.06
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	67.16
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	4.63
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	17.42
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	31.86
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	35.37
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	160.00
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	11.03
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	17.21
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	36.84
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	9.26
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	B73-00 10 000 BTU W	0.00	354.88
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	B73-199 2-8000 BTU	0.00	565.26
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	25.08
111100	V461653	03/10/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	9.44
TOTAL CHECK									1,389.00

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 193
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461672	03/10/16	30924	LETICIA PENA	199218726990ED	641101	MEALS:L.PENA ATTEND	0.00	84.00
111100	V461680	03/10/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 FUEL TUBE ASSEMBL	0.00	434.70
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	36.46
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	20.59
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	26.54
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	28.44
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	24.29
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	28.38
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	30.37
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	110.08
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	26.56
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	11.07
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	33.60
111100	V461683	03/10/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	11.23
TOTAL CHECK								0.00	387.61
111100	V461695	03/10/16	25113	MATERA PAPER CO., L	199	131100	VOMIT ABSORBENT POW	0.00	2,694.00
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	17.95
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	33.95
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	74.97
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	23.46
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	47.98
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	32.97
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	15.16
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	31.99
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	25.95
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	16.49
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	19.01
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	5.96
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	95.96
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	40.94
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	200.85
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	65.98
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	59.98
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	15.90
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	99.96
111100	V461696	03/10/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	11.50
TOTAL CHECK								0.00	936.91
111100	V461697	03/10/16	1804	MCALLEN SPORTS INC.	199417286990PR	649900	TEACHER OF THE YEAR	0.00	1,101.66
111100	V461699	03/10/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	140.06
111100	V461699	03/10/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	41.60
111100	V461699	03/10/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	96.00
111100	V461699	03/10/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	26.70
111100	V461699	03/10/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	14.19
111100	V461699	03/10/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	14.52
111100	V461699	03/10/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	22.63
TOTAL CHECK								0.00	355.70

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 194
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#AHPS - AHEAD 7" SI	0.00	29.90
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#SD1 - VIC FIRTH DR	0.00	34.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#BJ201L - BLUE JUIC	0.00	6.80
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#ATBML51D - ADAMSON	0.00	159.80
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#AFHMMDC - ADAMSON	0.00	59.90
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#ATUM61P - ADAMSON	0.00	49.95
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110076110MU	639952	#TSV3H - VANDOREN T	0.00	88.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110076110MU	639952	#ASV3H - VANDOREN A	0.00	60.40
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110076110MU	639952	#ASV3 = VANDOREN AL	0.00	60.40
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110076110MU	639952	#BCLV3H - VANDOREN	0.00	88.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110076110MU	639952	#CLV124 - VANDOREN	0.00	62.60
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#J101MS - JONES OBO	0.00	25.18
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#SD1 - VIC FIRTH DR	0.00	25.50
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#ASV3 - VANDOREN AL	0.00	81.18
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#CLV3 - VANDOREN CL	0.00	69.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#ASR3 - RICO ALTO S	0.00	46.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#CLR3 - RICO CLARIE	0.00	33.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#BJ201L - BLUE JUIC	0.00	6.80
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#CLV3 - VANDOREN CL	0.00	47.20
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110036110MU	624900	CLVRL3H+	0.00	94.20
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110036110MU	624900	CLVRL4	0.00	62.80
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110036110MU	624900	CLVRL3H	0.00	157.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110036110MU	624900	CLVRL3	0.00	62.80
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110416110MU	624900	P O TO DO REPAIRS T	0.00	25.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110416110MU	624900	P O TO DO REPAIRS T	0.00	5.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110036110MU	624900	CLV3	0.00	23.60
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110036110MU	624900	CLV4	0.00	23.60
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110016110MU	639900	P O TO BUY ITEM # A	0.00	190.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110016110MU	639900	P O TO BUY ITEM: CH	0.00	3.25
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110016110MU	639900	P O TO BUY ITEM: HW	0.00	39.75
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110016110MU	639900	P O TO BUY ITEM: CL	0.00	6.38
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110016110MU	639900	P O TO BUY ITEM: CL	0.00	6.30
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110456110MU	639954	P O TO BUY ITEM # 1	0.00	65.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	ASV3H	0.00	190.26
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	TSV3H	0.00	66.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	BSV3H	0.00	240.90
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110016110MU	639900	P O TO BUY ITEM # B	0.00	6.80
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110016110MU	639900	P O TO BUY ITEM #33	0.00	7.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110016110MU	639900	P O TO BUY ITEM #MO	0.00	15.60
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110016110MU	639900	P O TO BUY ITEM #AS	0.00	34.70
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110016110MU	639900	P O TO BUY ITEM \$YA	0.00	8.99
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110426110MU	639952	PRIMIERS PERFORMANCE	0.00	8.95
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110426110MU	639952	ROCHE THOMAS RT19 S	0.00	5.98
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110466110MU	639952	#1901172 - NEOTECH	0.00	31.34
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110466110MU	639952	#YAC1617 - YAMAHA B	0.00	24.50
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	639952	#J101MS - JONES OBO	0.00	25.18
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110466110MU	639952	#BARITONE YAMAHA VA	0.00	20.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110466110MU	639952	#7614 - GIBRALTAR C	0.00	79.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110466110MU	639952	#VFB1 - VIC FIRTH	0.00	29.40
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	624900	REPAIRS - ADAMSON C	0.00	65.00
111100	V461707	03/10/16	1817	MELHART MUSIC	CENTE 199110476110MU	624900	RENARD BASSOON	0.00	70.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 195
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461707	03/10/16	1817	MELHART MUSIC CENTE	199110456110MU	639954	P O TO BUY ITEM # C	0.00	117.50
111100	V461707	03/10/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#HAS - HODGES SILK	0.00	22.00
111100	V461707	03/10/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#HCLS - HODGES CLAR	0.00	48.75
111100	V461707	03/10/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#RPBK - RUNYON MPC	0.00	29.90
111100	V461707	03/10/16	1817	MELHART MUSIC CENTE	199110466110MU	624900	REPAIRS #229910	0.00	15.00
111100	V461707	03/10/16	1817	MELHART MUSIC CENTE	199110076110MU	624900	REPAIRS #231480 - Y	0.00	65.00
111100	V461707	03/10/16	1817	MELHART MUSIC CENTE	199110076110MU	624900	#231481 - YAMAHA M	0.00	65.00
111100	V461707	03/10/16	1817	MELHART MUSIC CENTE	199110466110MU	639952	#BCLR3 - RIO BASS	0.00	134.00
111100	V461707	03/10/16	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO DO REPAIRS:	0.00	45.00
TOTAL CHECK									3,270.04
111100	V461722	03/10/16	0314	NANCY'S FLOWER SHOP	19941701699000	639900	\$108.25 FUNERAL SPR	0.00	108.00
111100	V461722	03/10/16	0314	NANCY'S FLOWER SHOP	19923131699000	649900	P.O. TO PURCHASE CO	0.00	25.00
TOTAL CHECK									133.00
111100	V461731	03/10/16	19682	OIL PATCH FUEL & SU	199	131100	MOTOR OIL 30 WT, QT	0.00	790.02
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	PROCESSING FEES	0.00	16.23
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	ALL THE BRIGHT PLAC	0.00	16.96
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	THE BOYS WHO CHALLE	0.00	17.75
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	CON ACADEMY	0.00	16.66
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	CROOKED KINGDOM	0.00	17.31
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	DUMPLIN'	0.00	16.66
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	THE GAME OF LOVE AN	0.00	16.66
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	GLASS SWORD	0.00	17.31
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	I AM PRINCESS X	0.00	17.31
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	INK AND ASHES	0.00	17.94
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	INK AND BONE	0.00	16.66
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	NUBS: THE TRUE STOR	0.00	16.87
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	OUT OF DARKNESS	0.00	16.44
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	RED QUEEN	0.00	12.35
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	THE SACRED LIES OF	0.00	16.62
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	SIX OF CROWS	0.00	17.31
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	STITCHING SNOW	0.00	16.61
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	THE STORY OF FERDIN	0.00	8.66
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	SWEET	0.00	16.66
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	SYMPHONY FOR THE CI	0.00	21.82
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	THE UNLIKELY HERO O	0.00	16.62
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	THE VIGILANTE POETS	0.00	12.01
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	WALLS AROUND US	0.00	12.69
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	WHEN	0.00	16.66
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	A WICKED THING	0.00	12.71
111100	V461740	03/10/16	2025	PERMA-BOUND	199120086990LI	632800	A SPOON FOR EVERY B	0.00	1.59
TOTAL CHECK									403.07
111100	V461748	03/10/16	21164	PRESIDIO CORPORATIO	19921801699TEK	624900	CON-SMARTNET RENEWA	0.00	21,967.40
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#38303S - GHOST SHI	0.00	0.60
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#30755S - SHEPARDS	0.00	30.00
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#YPS112F - JAPANESE	0.00	30.00
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	#TRN20037FS - CAPTA	0.00	24.00
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110476110MU	639952	ESTIMATED SHIPPING/	0.00	9.89

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 196
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY MUSIC AN	0.00	296.92	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110456110MU	639952	P O TO BUY MUSIC AN	0.00	262.80	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110456110MU	639952	P O TO BUY MUSIC AN	0.00	32.62	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110456110MU	639952	P O TO BUY MUSIC/SU	0.00	70.52	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110456110MU	639952	P O TO BUY MUSIC/SU	0.00	87.29	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	77.78	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	67.50	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER NEED	0.00	28.80	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110426110MU	639954	INVOICE#1110824	0.00	11.00	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER FOR	0.00	131.78	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639954	PURCHASE ORDER FOR	0.00	151.97	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110476110MU	639954	OPEN PO TO PURCHASE	0.00	375.07	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110436110MU	639952	PURCHASE ORDER FOR	0.00	297.90	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110436110MU	639952	PURCHASE ORDER NEEDE	0.00	169.25	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110436110MU	639952	PURCHASE ORDER NEEDE	0.00	22.73	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110436110MU	639954	PURCHASE ORDER NEED	0.00	211.50	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110436110MU	639954	ITEM #BAS49F	0.00	16.20	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110436110MU	639954	ITEM #FAS85F	0.00	16.20	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110436110MU	639954	ITEM #ZM002	0.00	36.00	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110436110MU	639954	ITEM #03773410	0.00	31.50	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110436110MU	639954	ESTIMATED SHIPPING/	0.00	10.00	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER FOR	0.00	166.45	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639954	PURCHASE ORCHER FOR	0.00	288.72	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639954	PURCHASE ORDER NEED	0.00	278.32	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639954	PURCHASE ORDER NEED	0.00	25.16	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639954	PURCHASE ORDER NEED	0.00	140.22	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER FOR	0.00	302.50	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110446110MU	639955	PURCHASE ORDER NEED	0.00	299.56	
111100	V461768	03/10/16	0379	RBC MUSIC COMPANY	199110036110MU	639955	PURCHASE ORDER NEED	0.00	300.00	
TOTAL CHECK									0.00	4,300.75
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923002699000	623900	REGISTRATION FOR LA	0.00	125.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923113699000	623900	REGISTRATION FEE FO	0.00	145.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923128699000	623900	5TH ANNUAL ASSESSME	0.00	145.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923048699000	623900	EARLY REGISTRATION	0.00	125.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923101699000	623900	REGISTRATION FOR IR	0.00	125.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923101699000	623900	REGISTRATION FOR MA	0.00	125.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19913125699000	623900	PRINCIPAL MRS. ROSA	0.00	250.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923002699000	623900	REGISTRATION FOR LA	0.00	125.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19912136699000	623900	FEE: \$10.00 WORK ID	0.00	10.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923108699000	623900	5TH ANNUAL ASSESSME	0.00	250.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923116699000	623900	TO PAY FOR THE REGI	0.00	145.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	199138726990SE	623900	REGISTRATION IN THE	0.00	500.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923126699000	641100	PO TO PAY FOR 5TH A	0.00	250.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923128699000	641100	5TH ANNUAL ASSESSME	0.00	145.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19913112699000	623900	MS ADELA HERNANDEZ	0.00	198.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	199138726990TE	623900	REGISTRATION FOR DR	0.00	145.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923047699000	623900	5TH ANNUAL ASSESSME	0.00	250.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19912046699000	623900	SPRING EXTRAVAGANZA	0.00	10.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923001699000	623900	REGISTRATION FOR AN	0.00	125.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	199138726990E2	623900	REGISTRATION FOR EV	0.00	145.00	
111100	V461771	03/10/16	2090	REGION I EDUCATION	19923045699000	623900	PLEASE PROCESS PURC	0.00	250.00	

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 197
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,588.00
111100	V461772	03/10/16	25535	REGION I REPAIR	199519366990MO	624952	REPAIR OF SKUTT KIL	0.00	963.41
111100	V461779	03/10/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	64.96
111100	V461779	03/10/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	60.00
111100	V461779	03/10/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	42.00
TOTAL CHECK								0.00	166.96
111100	V461783	03/10/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	146.25
111100	V461783	03/10/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	150.50
111100	V461783	03/10/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	49.13
TOTAL CHECK								0.00	345.88
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	199519356990FA	625600	T/PROPERTY MGT.	0.00	121.50
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	145.40
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP/MEDIA	0.00	145.40
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	147.40
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/A. MURPHY MIDDLE	0.00	147.72
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA	0.00	172.34
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN. BLDG.	0.00	174.86
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN/ADMI	0.00	174.86
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/W. ARNOLD	0.00	180.86
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/SAN JUAN MIDDLE	0.00	212.13
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMIN	0.00	391.74
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	397.78
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T.JEFFERSON HIGH	0.00	793.71
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/DR. OFFICE	0.00	79.18
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE	0.00	432.71
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ BALLEW HIGH	0.00	550.27
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	550.27
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD ELEM.	0.00	551.89
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/LONGORIA ELEM.	0.00	551.89
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ KENNEDY MIDDLE	0.00	551.89
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ OLD CARNAHAN	0.00	551.89
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO	0.00	669.77
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	682.79
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A.CANTU	0.00	693.67
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	699.06
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN	0.00	701.67
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG	0.00	701.77
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR	0.00	707.77
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/C. ANAYA/SOUTH PH	0.00	707.77
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA	0.00	707.77
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER	0.00	717.57
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS/N. ALAMO	0.00	723.68
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ	0.00	732.75
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL CENTRAL HIG	0.00	732.75
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BUCKNER	0.00	734.75
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS	0.00	741.47
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN	0.00	741.47
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS	0.00	748.30

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 198
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA	0.00	748.30
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJA HIGH SCH	0.00	749.47
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR	0.00	751.73
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	756.30
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	757.73
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/B. PALACIOS	0.00	760.09
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK	0.00	765.75
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER NEW	0.00	770.73
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA - PENA	0.00	773.40
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951008699000	625600	T/COLLEGE CAREER &	0.00	778.71
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN MS	0.00	779.40
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE	0.00	783.37
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	811.69
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/PSJA NORTH HIGH	0.00	834.67
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/PSJA MEMORIAL HIG	0.00	877.40
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	884.81
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD SAN JUAN MIDD	0.00	1,080.51
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	7,859.26
TOTAL CHECK									40,693.79
111100	V461833	03/10/16	4517	SUBWAY SANWICHES &	199118726110MU	649700	MEAL FOR VOLUNTEERS	0.00	114.00
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	1 - EA #733200 CRAY	0.00	33.56
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	6 - EA #RA07504 FAN	0.00	62.40
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	1 - BX #RA19107 ER	0.00	5.60
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	3 - ST #RA26715 PE	0.00	33.60
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	2 - EA #RA25045 MAR	0.00	3.92
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	12 - EA # RA15458	0.00	18.24
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	12 - EA #RA10515 P	0.00	12.96
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	PLEASE PROCESS PURC	0.00	51.84
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	1 - PK # RA11049 BR	0.00	12.80
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	2 - ST #RA04366 VA	0.00	12.72
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	1 - PK #491083 GRY	0.00	11.52
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	2- RM # RA12570 DRA	0.00	37.60
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	2- RM # RA11596 DR	0.00	36.72
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	5 - PD #RA29483 TR	0.00	6.40
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	1 - EA # RA05043 CO	0.00	17.52
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	1 - PK # RA07566 C	0.00	10.52
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	1 - EA # RA22088 M	0.00	13.20
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	15 - EA # RA10435 M	0.00	11.40
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	1 - BX #RA09530 SH	0.00	8.60
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	3 - EA #RA28490 PEN	0.00	4.68
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	1 - EA # RA28872 D	0.00	7.80
111100	V461859	03/10/16	10744	TRIARCO ARTS & CRAF	19911045611000	639900	1 - EA # EXPO NEON	0.00	7.12
TOTAL CHECK									420.72
111100	V461904	03/10/16	28948	YANITOR PAPER AND S	199	131100	ROLL TOWEL MAGNIPAP	0.00	6,050.00
111100	V461904	03/10/16	28948	YANITOR PAPER AND S	199	131100	PAPER ROLL TOWEL NA	0.00	12,100.00
TOTAL CHECK									18,150.00
111100	V461928	03/24/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,000.00
111100	V461928	03/24/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,125.55

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 199
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,125.55
111100	V461933	03/24/16	30602	AIRCOOL TECH-ACT, C	199519366990MO	624901	CRANE AND USE OF SK	0.00	340.00
111100	V461950	03/24/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	458.16
111100	V461950	03/24/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	241.15
111100	V461950	03/24/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	83.80
111100	V461950	03/24/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	51.32
111100	V461950	03/24/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	110.01
111100	V461950	03/24/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	26.30
111100	V461950	03/24/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	211.41
111100	V461950	03/24/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASED ORDE	0.00	345.17
TOTAL CHECK								0.00	1,527.32
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1778161 ALTHEA AND	0.00	15.29
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1740429 BEYOND MAGE	0.00	19.55
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	173334 EXTREMITIES	0.00	15.99
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1758425 FRIDA AND D	0.00	18.99
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1740580 GIRLS LIKE	0.00	14.44
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1748956 IMPOSSIBLE	0.00	16.14
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1739735 JUMPED IN /	0.00	16.99
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1747991 KETCHUP CLO	0.00	15.30
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1770315 KNOCKOUT GA	0.00	13.46
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1765349 PRINCE OF V	0.00	15.30
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1711786 SEX & VIOLE	0.00	15.26
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	1765370 TORN AWAY /	0.00	15.30
111100	V461996	03/24/16	23469	CHILDREN'S PLUS, IN	199120036990LI	632800	2-AK UNATTACHED AUT	0.00	11.88
TOTAL CHECK								0.00	203.89
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923121699000	639900	HP 88 BLACK AND YEL	0.00	82.68
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923121699000	639900	HP 88 COLOUR PRINTH	0.00	87.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911121611000	639900	SMEAD 71953 LETTER	0.00	129.28
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911120611000	649900	ITEM# 6810GOM (100)	0.00	105.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911120611000	649900	ITEM# MA11 (30) ACT	0.00	136.50
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911120611000	649900	ITEM# MA24 (58) ACT	0.00	243.60
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911120611000	649900	ITEM# 5003BLWH(350)	0.00	129.50
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911120611000	649900	ITEM# 5007RWB (105)	0.00	39.90
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911120611000	649900	ITEM# SST21GO (100)	0.00	105.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923121699000	639900	CR-R -52X -700-MB--	0.00	50.76
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #43-853101 OKI	0.00	189.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	HEW CE260A HP 647A	0.00	145.82
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	HEW CE263A HP 648A	0.00	261.78
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923131699000	639900	P.O. TO PURCHASE BU	0.00	16.80
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923115699000	639900	ITEM # R33018AUCP M	0.00	28.49
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923115699000	639900	ITEM # MMM R33018AU	0.00	28.49
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923115699000	639900	ITEM # MMM 653AU PO	0.00	16.58
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911128611000	639900	PAP70626 PAPER MATE	0.00	674.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911128611000	639900	PAP2097 PAPERMATE M	0.00	220.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	OKI 44315303 CYAN T	0.00	189.09
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	OKI43502301 TONER B	0.00	86.14
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	CCS 28282 IPAD FILT	0.00	42.48
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923127699000	639900	USLCLS240-5 I PAD C	0.00	34.67

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911130611000	639900	GENERAL SUPPLIES FO	0.00	178.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923115699000	639900	ITEM # AVE 5160 AVE	0.00	91.35
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923115699000	639900	ITEM # DYM 30320 DY	0.00	69.44
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923115699000	639900	ITEM # SAN 24415PP	0.00	43.23
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923115699000	639900	ITEM # SAN 33951 UN	0.00	16.21
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19923115699000	639900	ITEM# SAN 612556 UN	0.00	16.19
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911044611000	639900	RTG31010-REDI-TAG P	0.00	133.19
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911121611000	639900	240 AWS-6B /// AAL	0.00	900.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911121611000	639900	CERT SPECIAL RECOGN	0.00	55.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911121611000	639900	CUSTOM WHITE ERASER	0.00	260.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	19911121611000	639900	CUSTOM STICKERS 11	0.00	337.50
TOTAL CHECK								0.00	5,142.67
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	19941702699000	639900	COPIES MADE ON CANO	0.00	126.73
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	19911007611000	626900	FOR MARCH	0.00	561.61
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	199519366990MO	629900	MONTHLY SERVICE W/8	0.00	155.25
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	19913042699000	639900	ITEM#1007 B001 STA	0.00	131.25
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	468.00
TOTAL CHECK								0.00	1,490.84
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	199138726990E1	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00711-7067 BLICKRY	0.00	6.77
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00711-4157 BLICKRY	0.00	13.54
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00711-5237 BLICKRY	0.00	13.54
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00711-3117 BLICKCR	0.00	13.54
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00711-8047 BLICKCR	0.00	6.77
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A30211-1700 AMAO DE	0.00	27.28
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A10081-1023 CANSON	0.00	67.25
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00457-1105 GRUMBAC	0.00	9.16
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A06031-0729 ROYAL &	0.00	71.68
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00306-8009 PRANG S	0.00	10.32
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00306-5009 PRANG S	0.00	10.32
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00306-3009 PRANG S	0.00	10.32
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00306-7009 PRANG S	0.00	10.32
111100	V462040	03/24/16	5109	DICK BLICK	19911001611000	639900	A00306-2009 PRANG S	0.00	10.32
TOTAL CHECK								0.00	281.13
111100	V462048	03/24/16	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
111100	V462048	03/24/16	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
TOTAL CHECK								0.00	1,500.00
111100	V462078	03/24/16	1533	FUEL INJECTION SERV	19934945699000	631903	1 HIGH PRESSURE FUE	0.00	1,897.98
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199	131100	BLUE COPIER PAPER 8	0.00	1,616.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199	131100	PINK COPIER PAPER 8	0.00	1,616.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911127611000	639900	PC30 FLP PROGRAM CO	0.00	11.58
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911127611000	639900	PC31 FLP INVITATION	0.00	4.59
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19923130699000	639900	GENERAL SUPPLIES FO	0.00	65.79
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19934945699000	639903	12 INCH FAN @\$74.23	0.00	74.23

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 201
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19934945699000	639901	TOWER OSCILLAT FAN	0.00	74.99
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#OKI 435502301	0.00	290.40
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#OKI 44315102 I	0.00	135.30
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#OKI 44315103 I	0.00	135.30
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM#OKI 44315101 I	0.00	135.30
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911108611000	639900	ITEM3OKI 44315104 I	0.00	125.50
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199419416990DS	639900	CRD 18064 BINDER, L	0.00	43.35
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199419416990DS	639900	BIC WOTAP10 TAPE, C	0.00	19.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199419416990DS	639900	BIC WOTRDP11 TAPE R	0.00	4.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199419416990DS	639900	SMD 75673 JACKET, F	0.00	66.46
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199419416990DS	639900	MMM 680HVSH FLAGS,	0.00	12.12
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199419416990DS	639900	MMM 680-HVSD FLAGS,	0.00	12.12
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199419416990DS	639900	AVE 24-000 HIGHLIGHT	0.00	7.13
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199419416990DS	639900	GJO 10476CT WIPES,	0.00	30.41
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199419416990DS	639900	SMD 10330 FOLDER, F	0.00	10.13
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19923112699000	639900	OKI # 44315303 C610	0.00	497.01
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19923112699000	639900	OKI # 44315302 C610	0.00	497.01
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19923112699000	639900	OKI # 44315301 C610	0.00	497.01
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911125611000	639900	MAGIC RUB ERASERS	0.00	136.68
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911125611000	639900	PENCILS	0.00	1.90
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911125611000	639900	HEW UNIVERSAL PAPER	0.00	214.86
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911001611000	639900	QUOTE FOR HML PROJE	0.00	62.80
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19923112699000	639900	OKI # 44315304 C610	0.00	246.36
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	633900	1-90208 SAF PAD KYB	0.00	26.73
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	633900	1-55302 CCS MOUSEPA	0.00	17.56
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	633900	1-2061TBK MMF TUB,	0.00	42.87
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	633900	2-16501 BSN NOTE ,	0.00	20.48
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	633900	3-20243 TOP PAD DUE	0.00	20.04
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	633900	1-9315 SWI TRIMMER,	0.00	69.42
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	633900	1- 73892 SMD POCKET	0.00	13.51
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	633900	1-73836 -SMD POCKET	0.00	18.42
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	633900	6-70863 SMD FILE, E	0.00	66.42
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	633900	2-1188 ACT STAPLER	0.00	40.10
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911112611000	639900	DRUMS NEEDED FOR OK	0.00	449.25
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199138726990SE	639900	AS PER ATTACHED QUO	0.00	251.80
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	639900	2-PGI 250PGBK NNM C	0.00	30.54
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	639900	2-CLI251C CNM CRTDG	0.00	24.82
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	639900	2-CLI251Y CNM CRTDG	0.00	24.82
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	639900	2-CLI251BK CNM CRTD	0.00	24.82
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199118726990CC	639900	2-CLI251M CNM CRTG,	0.00	24.82
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	19911125611000	639900	ITEMS NEEDED FOR CL	0.00	30.74
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199519356990FA	639900	KNM TONERFOR KONICA	0.00	233.00
111100	V462090	03/24/16	1540	GATEWAY PRINTING &	199519356990FA	639900	IMGAING UNIT FOR KO	0.00	221.00
TOTAL CHECK								0.00	8,294.49
111100	V462094	03/24/16	9507	GERARD FONG	199417356990BS	641100	AIRFARE, RENTAL CAR	0.00	358.02
111100	V462094	03/24/16	9507	GERARD FONG	199417356990FA	641100	AIRFARE, RENTAL CAR	0.00	86.82
111100	V462094	03/24/16	9507	GERARD FONG	199417356990PY	641100	AIRFARE, RENTAL CAR	0.00	313.03
TOTAL CHECK								0.00	757.87
111100	V462106	03/24/16	30496	GUADALUPE CHAVEZ	199218726990CC	641100	TRAVEL MARCH 28-29	0.00	52.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 202
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19923131699000	649700	P.O. TO PURCHASE SN	0.00	59.98
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	GRAHAM CRACKERS/AMI	0.00	4.36
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD FOR TESTING DA	0.00	92.40
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD FOR TESTING DA	0.00	57.49
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD FOR TESTING DA	0.00	57.93
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	199218726990E1	649700	PO FOR SNACKS FOR A	0.00	28.62
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	199218726990E1	649700	PO FOR SNACKS FOR A	0.00	17.18
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	ATTENDANCE INCENTIV	0.00	18.19
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911008626000	639900	PAPER SUPPLIES: PLA	0.00	4.94
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	ATTENDANCE INCENTIV	0.00	30.50
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911008626000	639900	PAPER SUPPLIES: PLA	0.00	6.97
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19961002699000	649700	CAKE FOR OPEN HOUSE	0.00	45.80
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19961002699000	649700	CAKE FOR OPEN HOUSE	0.00	22.90
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	SMALL MARSHMALLOW	0.00	1.08
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	FRUITY PEBBLE CEREA	0.00	5.98
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	BROWN SUGAR	0.00	1.58
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	FUN SIZE SNICKER BA	0.00	10.44
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	SMALL BAG OF BLUE S	0.00	1.17
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	POPPED POP CORN	0.00	13.44
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	SNACK SIZE BAGGIE	0.00	3.00
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	PAPER PLATES	0.00	1.78
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	DISH SOAP	0.00	1.00
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	BUCKET	0.00	3.44
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	ELECTRICAL CORD	0.00	1.39
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	ADDITIONAL ITEM NOT	0.00	1.50
TOTAL CHECK									493.06
111100	V462136	03/24/16	25657	IVS, INC.	19934945699000	631903	2 BUS CAMERA MONITO	0.00	338.00
111100	V462139	03/24/16	19386	JASON'S DELI	19931002699000	649700	STAAR TRAINING FOR	0.00	650.00
111100	V462148	03/24/16	31499	JUANIRA TIJERINA	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	70.74
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	19911125611000	639900	PRIVACY PARTITIONS	0.00	170.94
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	19911123611000	639900	ITEM #EE539 HEAR MY	0.00	270.00
TOTAL CHECK									440.94
111100	V462159	03/24/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #IN-13640789 W	0.00	62.50
111100	V462159	03/24/16	22005	LAMAC, INC.	19911123611000	639900	ITEM #IN-13719168 B	0.00	11.96
111100	V462159	03/24/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #XN-1361/5554	0.00	7.31
111100	V462159	03/24/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #XN-13710879 C	0.00	3.74
111100	V462159	03/24/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #XN-13710827 C	0.00	3.18
111100	V462159	03/24/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #XN-13711117 C	0.00	2.99
111100	V462159	03/24/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #XN-13711031 C	0.00	12.92
111100	V462159	03/24/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #XN-13710794 C	0.00	3.74
111100	V462159	03/24/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #XN-13711031 C	0.00	12.92
TOTAL CHECK									121.26
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	61.63
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	64.71
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 ESR COOLER KIT FO	0.00	403.87
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	12.52

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 203
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	127.43
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	162.46
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	27.47
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	18.43
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	121.02
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	116.46
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	54.08
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	61.63
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	64.71
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	40.29
111100	V462174	03/24/16	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	149.90
TOTAL CHECK								0.00	1,486.61
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	113762 VANE CROWN 1	0.00	121.48
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	14601 VANE CROWN 54	0.00	18.97
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	37577 HEADRAIL VERT	0.00	93.96
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	52.72
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	19.92
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	30.52
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	32.33
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.83
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	32.16
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	47.46
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	12.32
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	3.77
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	136.50
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	33.28
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	34.02
111100	V462176	03/24/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	34.58
TOTAL CHECK								0.00	727.82
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199519366990MO	631700	NEED TO PURCHASE 8	0.00	239.98
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199519366990MO	631700	I0125362 MAPLE H-MB	0.00	186.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199519366990MO	631700	CARPET TILE..	0.00	8,927.75
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199519366990MO	631700	COVE BASE	0.00	195.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199519366990MO	631700	C-5 ADHESIVE	0.00	51.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199519366990MO	631700	D-5000 ADHESIVE	0.00	360.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199519366990MO	631700	12' VINYL REDUCER	0.00	10.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199519366990MO	629900	INSTALATION & LABOR	0.00	2,680.06
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199519366990MO	631700	ROOFING MATERIAL	0.00	1,628.14
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199	131100	ARMSTRONG VCT FLOOR	0.00	5,398.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199	131100	LUMBER 2'X4'X16 STD	0.00	529.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199	131100	LUMBER 2'X6'X16' ST	0.00	799.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199	131100	LUMBER 2'X6'X12 TRE	0.00	829.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199	131100	LUMBER 2'X6'X 16' T	0.00	1,069.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199	131100	LUMBER 2'X4'X 12' T	0.00	1,178.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199	131100	BIRCH PLYWOOD 4'X8'	0.00	5,798.00
111100	V462191	03/24/16	26511	MATTS BUILDING MATE	199	131100	PLYWOOD 4'X8'X 3/4"	0.00	1,399.50
TOTAL CHECK								0.00	31,277.43
111100	V462201	03/24/16	1817	MELHART MUSIC CENTE	199110426110MU	639952	ZILDJIAN CYMBAL STR	0.00	16.00
111100	V462201	03/24/16	1817	MELHART MUSIC CENTE	199110426110MU	639952	JONES J101M OBOE RE	0.00	25.18

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462201	03/24/16	1817	MELHART MUSIC CENTE	199110426110MU	639952	EMERALD E6013 MEDIU	0.00	15.38
111100	V462201	03/24/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: BR	0.00	25.50
111100	V462201	03/24/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM:TSV	0.00	44.00
111100	V462201	03/24/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: CL	0.00	70.80
111100	V462201	03/24/16	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: CL	0.00	94.40
TOTAL CHECK									291.26
111100	V462212	03/24/16	23229	MSC IND. SUPPLY CO.	19921801699TEK	639900	AS PER ATTACHED MSC	0.00	167.01
111100	V462217	03/24/16	21161	NANCY MENDEZ	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	198.18
111100	V462235	03/24/16	19682	OIL PATCH FUEL & SU	199	131300	38000 GALLS OF DIES	0.00	3,432.45
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	94829 CHAMPION	0.00	14.85
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	96786 THE HEAR	0.00	16.14
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	108129 HOUSE OF	0.00	13.29
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	70504 HOW I SUR	0.00	16.93
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	67476 PRIZED	0.00	14.85
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	75002 PROMISED	0.00	14.85
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	1075112 TEXAS BL	0.00	320.12
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	49095 WHERE SH	0.00	15.62
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	BAR CODE RANGE: 30	0.00	10.41
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	85659 THE BLOOD	0.00	22.65
111100	V462243	03/24/16	2025	PERMA-BOUND	199120426990LI	632800	PROCESSING FEE 30	0.00	3.34
TOTAL CHECK									463.05
111100	V462245	03/24/16	16732	PETER PIPER PIZZA	19911125611000	641200	3RD GRADE STUDENTS	0.00	489.76
111100	V462245	03/24/16	16732	PETER PIPER PIZZA	19911125611000	641200	TEACHERS	0.00	65.30
TOTAL CHECK									555.06
111100	V462247	03/24/16	6560	PETER PIPER PIZZA	199138726990CC	649700	LUNCH FOR ENGINEERI	0.00	38.94
111100	V462247	03/24/16	6560	PETER PIPER PIZZA	199138726990CC	649700	LUNCH FOR ENGINEERI	0.00	161.61
TOTAL CHECK									200.55
111100	V462253	03/24/16	5466	POSITIVE PROMOTIONS	19911101611000	649900	KL1049F KINDESS POS	0.00	47.96
111100	V462253	03/24/16	5466	POSITIVE PROMOTIONS	19911101611000	649900	KN876P KINDESS BOOK	0.00	110.00
111100	V462253	03/24/16	5466	POSITIVE PROMOTIONS	19911101611000	649900	KINDNESS STICKERS -	0.00	63.80
111100	V462253	03/24/16	5466	POSITIVE PROMOTIONS	19911101611000	649900	****DELAY SHIPMENT	0.00	25.95
TOTAL CHECK									247.71
111100	V462255	03/24/16	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS, BID 13	0.00	695.00
111100	V462255	03/24/16	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS, BID 13	0.00	347.50
111100	V462255	03/24/16	28687	PRINTEX EXPRESS	199417286990PR	649900	BANNER FOR LBJ MS R	0.00	220.00
TOTAL CHECK									1,262.50
111100	V462265	03/24/16	3890	RABA-KISTNER CONSUL	199518716990SM	629900	CULTURAL RESOURCES	0.00	2,378.00
111100	V462272	03/24/16	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY ITEM: MA	0.00	40.60
111100	V462272	03/24/16	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY ITEM:B 1	0.00	27.00
111100	V462272	03/24/16	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY ITEM: BD	0.00	18.00
111100	V462272	03/24/16	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY ITEM:BD	0.00	20.00
111100	V462272	03/24/16	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY ITEM # 0	0.00	26.12

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	131.72
111100	V462295	03/24/16	11623	ROSALINDA ROBLES	199318726990CC	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	V462295	03/24/16	11623	ROSALINDA ROBLES	199318726990CC	641100	REIMBURSEMENT FOR B	0.00	75.00
TOTAL CHECK								0.00	125.00
111100	V462362	03/24/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA29151 DH 4 PK TAG	0.00	111.84
111100	V462362	03/24/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA29149 DH 8 PK TAG	0.00	53.44
111100	V462362	03/24/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA29150 DH 7 PK TAG	0.00	94.08
111100	V462362	03/24/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA02417 DH 1 BX TAK	0.00	69.20
111100	V462362	03/24/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA20979 DH 1 EA PAP	0.00	52.40
111100	V462362	03/24/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA28190 DH 3 PK PAP	0.00	101.40
111100	V462362	03/24/16	10744	TRIARCO ARTS & CRAF	199118726110MU	639953	RA29429 DH 2 EA BRU	0.00	13.36
TOTAL CHECK								0.00	495.72
111100	V462412	03/24/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631602	11L16 RIMS	0.00	340.00
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	183.55
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	624905	EXPANSION OF EXISTI	0.00	2,375.00
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	2,127.00
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	853.42
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	770.00
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	565.56
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	310.25
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,657.80
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	104.70
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V462430	03/31/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	547.50
TOTAL CHECK								0.00	10,390.28
111100	V462434	03/31/16	30602	AIRCOOL TECH-ACT, C	199519366990MO	624941	OPEN PURCHASE ORDER	0.00	285.00
111100	V462447	03/31/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	296.27
111100	V462447	03/31/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	368.44
111100	V462447	03/31/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	57.07
111100	V462447	03/31/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	413.40
111100	V462447	03/31/16	14241	AUTO BUS AIR, INC	19934945699000	631903	2 A/C COMPRESSORS F	0.00	387.04
TOTAL CHECK								0.00	1,522.22
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	095022	0.00	18.92
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	100138	0.00	19.61
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	185213	0.00	14.32
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	250510	0.00	32.22
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	376509	0.00	18.91

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 206
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	402551	0.00	41.98
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	487547	0.00	16.11
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	490831	0.00	39.22
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	499988	0.00	18.91
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	572483	0.00	18.91
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	587014	0.00	18.91
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	736636	0.00	37.82
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	758874	0.00	20.99
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	761255	0.00	39.22
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	765516	0.00	18.91
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	773720	0.00	19.61
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	795822	0.00	18.91
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	908594	0.00	32.22
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	26 BOOKS WITH PROCE	0.00	17.15
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	064889	0.00	18.91
111100	V462453	03/31/16	1240	BOUND TO STAY BOUND	199121086990LI	632801	492174	0.00	16.79
TOTAL CHECK									498.55
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	19911047611000	639900	SPR 01437 SPARCO BO	0.00	19.96
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	19911047611000	639900	BSN 62895 BUSINESS	0.00	72.00
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	19911046611000	639900	MERRIAM WEBSTER PAP	0.00	1,935.00
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	19923003699000	639900	AVE AVERY EASY PEEL	0.00	143.30
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	19923003699000	639900	00703 BANKERS BOX S	0.00	67.92
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	19923003699000	639900	54052 ACCO PRESSTEX	0.00	140.25
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	19911003611000	639900	RTG REDITAG PERMANE	0.00	70.10
TOTAL CHECK									2,448.53
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199110416110MU	626900	P O TO PAY INVOICE	0.00	60.00
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19911043611000	626900	PLEASE PAY CONTRACT	0.00	538.40
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19911047611000	639900	1099V649 24 X 100 F	0.00	52.00
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19911047611000	639900	1099V649 24 X 100 F	0.00	52.00
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	INVOICE 195942	0.00	79.60
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	INVOICE NO. 197073	0.00	79.60
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	INVOICE NO. 198809	0.00	79.60
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	INVOICE NO. 200575	0.00	79.60
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	INVOICE NO. 202187	0.00	79.60
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	INVOICE 204229	0.00	79.60
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19911115611000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990SD	626900	COPY GRAPHICS LEASE	0.00	40.25
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19931003699000	626900	IR-4235 COUNSELORS	0.00	85.47
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19931003699000	626900	IR-4235 COUNSELORS	0.00	229.74
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19911130611000	639900	COPIER FOR COPIES/	0.00	29.19
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19911130611000	626900	MONTHLY SERVICE PLA	0.00	418.34
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19911130611000	624900	PLAN COVERS PARTS,	0.00	41.66
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19934945699000	626900	COPY GRAPICS, INC	0.00	74.93
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19911110611000	624900	SERVICE CONTRACT FO	0.00	276.00
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19923011628000	626900	FEB 2016 SERVICE IR	0.00	4.52
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	19923011628000	626900	MARCH 2016 SERVICE	0.00	16.10
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 207
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,920.60
111100	V462499	03/31/16	14434	CYNTHIA C. GONZALES	19923122699000	641100	REIMBURSE MEALS; TA	0.00	7.05
111100	V462499	03/31/16	14434	CYNTHIA C. GONZALES	19923122699000	641100	REIMBURSE LODGING;	0.00	519.93
TOTAL CHECK								0.00	526.98
111100	V462510	03/31/16	0540	DIANA RUIZ	199218726990ED	641100	VISIT TO EL PASO IS	0.00	25.00
111100	V462510	03/31/16	0540	DIANA RUIZ	199218726990ED	641100	VISIT TO EL PASO IS	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	V462531	03/31/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	134.39
111100	V462531	03/31/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	183.03
111100	V462531	03/31/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	190.00
TOTAL CHECK								0.00	507.42
111100	V462542	03/31/16	1521	FLAGHOUSE INC	199110436110PE	639900	ORDER # P0690271	0.00	84.00
111100	V462542	03/31/16	1521	FLAGHOUSE INC	199110436110PE	639900	FY FLY RBBR FTBALL	0.00	88.00
111100	V462542	03/31/16	1521	FLAGHOUSE INC	199110436110PE	639900	FH FLYING COLORS BA	0.00	78.00
TOTAL CHECK								0.00	250.00
111100	V462547	03/31/16	1533	FUEL INJECTION SERV	19934945699000	631903	1 EGR COOLER FOR RE	0.00	345.00
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	199417286990PR	639900	QTY 3 - AA BATTERIE	0.00	101.52
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	199417286990PR	639900	QTY 2 - AAA BATTERI	0.00	13.65
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM LEO 47410 WASH	0.00	18.80
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19931009699000	639900	DIVIDERS ABC TAB- 0	0.00	28.20
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19931009699000	639900	DIVIDERS 8 TAB - 20	0.00	3.75
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19931009699000	639900	DIVIDERS-01182	0.00	22.85
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19931009699000	639900	WHITE POSTERBOARD-5	0.00	22.46
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19911129611000	639900	683-VAD1 FLAGS 1/2	0.00	20.12
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19911129611000	639900	686-RYB TABS	0.00	12.80
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19911129611000	639900	70722 FILE ESPAND	0.00	72.16
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19911129611000	639900	68907 LANYARD STAND	0.00	52.00
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19911129611000	639900	47810 HOLDER BADGE	0.00	27.68
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19911129611000	639900	AVT34104 PENCIL BOX	0.00	54.75
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19911129611000	639900	SHREL233SB	0.00	34.32
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	19911119611000	639900	1606 - SHARPENER HV	0.00	402.90
111100	V462551	03/31/16	1540	GATEWAY PRINTING &	199	131100	CAFETERIA STOOL TOP	0.00	3,808.00
TOTAL CHECK								0.00	4,695.96
111100	V462558	03/31/16	19520	GUERRERO, EFRAIN	19911128611000	629100	STAAR MOTIVATIONAL	0.00	400.00
111100	V462558	03/31/16	19520	GUERRERO, EFRAIN	19911117611000	629100	PO TO CONTRACT EFRA	0.00	400.00
TOTAL CHECK								0.00	800.00
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	SNACKS AND DRINKS F	0.00	94.35
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	SNACKS AND DRINKS F	0.00	54.83
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	SNACKS AND DRINKS F	0.00	82.42
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	639900	PURCHASE SUPPLIES -	0.00	11.36
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	639900	PURCHASE SUPPLIES -	0.00	21.17
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	639900	PURCHASE SUPPLIES -	0.00	10.32
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	639900	PURCHASE SUPPLIES -	0.00	8.08
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	639900	PURCHASE SUPPLIES -	0.00	15.91

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 208
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	639900	PURCHASE SUPPLIES -	0.00	23.92
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	199417336990SD	649700	TO PURCHASE SNACKS	0.00	136.38
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	MATH PIE DEMONSTRAT	0.00	7.52
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19923128699000	649700	ITEMS NEEDED FOR TE	0.00	186.42
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	MATH PIE DEMONSTRAT	0.00	123.22
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FEED TEACHERS DURIN	0.00	74.75
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FEED TEACHERS DURIN	0.00	40.50
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FEED TEACHERS DURIN	0.00	22.64
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FEED TEACHERS DURIN	0.00	114.77
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FEED TEACHERS DURIN	0.00	5.00
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FEED TEACHERS DURIN	0.00	77.34
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FEED TEACHERS DURIN	0.00	3.00
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	SNACKS AND DRINKS F	0.00	28.92
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	SNACKS AND DRINKS F	0.00	67.41
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	199417286990PR	639900	FOR SPONSORSHIP EVE	0.00	106.63
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19923128699000	649700	ITEMS NEEDED FOR TE	0.00	18.00
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19923128699000	649700	ITEMS NEEDED FOR TE	0.00	28.32
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19911107611000	649700	PURCHASE DRINKS, PO	0.00	71.51
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19911128611000	649700	RE-OPEN FOR PAYMENT	0.00	51.80
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	199338696990HS	649700	DRINKS FOR MEETINGS	0.00	30.92
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	199417016990SM	649700	COFFEE AND WATERS F	0.00	24.44
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	199111316110EC	649700	P.O. TO PURCHASE SN	0.00	30.88
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	199418726990GW	649700	OPEN PO FOR THE PUR	0.00	62.40
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	BREAKFAST FOR BAND	0.00	71.14
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	BREAKFAST FOR BAND	0.00	61.82
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	BREAKFAST FOR BAND	0.00	51.90
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	19911042611000	649700	BREAKFAST FOR BAND	0.00	33.74
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	199218726990E1	649700	PO FOR SNACKS FOR A	0.00	17.27
TOTAL CHECK									1,871.00
111100	V462584	03/31/16	1672	IRMA'S SWEETE SHOPP	19931041699000	649700	LUNCH FOR STAFF STA	0.00	380.00
111100	V462590	03/31/16	19386	JASON'S DELI	19931108699000	649700	LUNCH BOXES	0.00	234.78
111100	V462590	03/31/16	19386	JASON'S DELI	19923107699000	649700	SANDWICHES FOR STAA	0.00	150.93
111100	V462590	03/31/16	19386	JASON'S DELI	199417286990PR	649700	QTY 25 LUNCHESES FOR	0.00	333.72
111100	V462590	03/31/16	19386	JASON'S DELI	19921872699002	649700	LUNCH FOR MEETING H	0.00	26.67
111100	V462590	03/31/16	19386	JASON'S DELI	19921872699002	649700	TURKEY PRESSED WRAP	0.00	12.78
TOTAL CHECK									758.88
111100	V462593	03/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	S89-570 MOTOR	0.00	275.83
111100	V462593	03/31/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	L46-547 SHEAVE	0.00	24.99
TOTAL CHECK									300.82
111100	V462595	03/31/16	21834	JOSE MONTELONGO	19923122699000	641100	REIMBURSE: MEALS TA	0.00	65.59
111100	V462595	03/31/16	21834	JOSE MONTELONGO	19923122699000	641100	MILEAGE; AUSTIN TX,	0.00	309.42
111100	V462595	03/31/16	21834	JOSE MONTELONGO	19923122699000	641100	REIMBURSE: LODGING	0.00	519.93
111100	V462595	03/31/16	21834	JOSE MONTELONGO	19923122699000	641100	VALET PARKING; RECE	0.00	85.46
TOTAL CHECK									980.40
111100	V462608	03/31/16	1734	LAKESHORE LEARNING	19911131611TRI	639900	P.O. FOR EARLY STAR	0.00	238.50
111100	V462608	03/31/16	1734	LAKESHORE LEARNING	19911131611TRI	639900	TT190X LETS TALK MU	0.00	255.00
111100	V462608	03/31/16	1734	LAKESHORE LEARNING	19911131611TRI	639900	EE552 KIDS ARND WRL	0.00	104.97

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 209
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462608	03/31/16	1734	LAKESHORE LEARNING	19911131611TRI	639900	TT781 A VIEW FROM	0.00	227.88
111100	V462608	03/31/16	1734	LAKESHORE LEARNING	19911131611TRI	639900	TT782 A VIEW FROM	0.00	175.16
TOTAL CHECK								0.00	1,001.51
111100	V462613	03/31/16	30924	LETICIA PENA	199218726990ED	641101	VISIT TO EL PASO IS	0.00	50.00
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	19923120699000	639900	WERNER ALUM LADDER	0.00	37.97
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	199338696990HS	639900	# 637372 GE ICEMAKE	0.00	84.55
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	29.30
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	12.29
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	31.81
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	118.65
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	149.79
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	68.24
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	22.43
111100	V462621	03/31/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	77.69
TOTAL CHECK								0.00	632.72
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	101 DALMATIONS	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	AIRPLANES	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	ALL ABOARD	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	ANNA'S BEST FRIENDS	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BALLET DREAMS	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BARBIE A PERFECT CH	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BARBIE ON YOUR TOES	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BARBIE THUMBELINA	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BEST FRIENDS	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BIG BEAR LITTLE BEA	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BIG HEART! A VELENT	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BIG MONSTER LITTLE	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BIG RIGS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BIG SURPRISE	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BOOTS FOR BETH	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BROWNIE AND PEARL H	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BROWNIE AND PEARL S	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	BULLDOZERS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	CHRISTMAS	0.00	12.11
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	CINDERELLA'S COUNTD	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	COME HERE TIGER	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	CRANES	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	DEAR DRAGON GOES TO	0.00	16.27
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	DORA AND THE UNICOR	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	DORA'S PUPPY PERRIT	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	DOT AND BOB	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	DOWN ON THE FARM	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	DUMP TRUCKS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	FIGHTER JETS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	FIRE IN THE FOREST	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	FIRE TRUCK TO THE R	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	GARBAGE TRUCKS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	GOOD LUCK MARTHA	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	GOOFY AT BAT	0.00	8.49

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 210
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	GOSSIE	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	GOSSIE & GERTIE	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	HALLOWEEN	0.00	12.11
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	HANUKKAH	0.00	12.11
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	HAPPY AND HONEY	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	HAPPY BIRTHDAY PRIN	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	HAT	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	HAVE YOU SEEN MY CA	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	HELP IS ON THE WAY	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	I CAN BE A BABY DOC	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	I CAN BE A GYMNAST	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	I CAN BE A HORSE RI	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	I CAN BE A PET VET	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	JAN HAS A DOLL	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	JUST KEEP SWIMMING	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	LEAVES	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	LET'S CLEAN UP!	0.00	9.17
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	LIONS	0.00	12.11
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	LOST SHIP	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	LOST!	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	LOUD LOUIE	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	MAPLE TREES	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	MARCO'S RUN	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	MERKATS	0.00	12.11
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	MILES FROM TOMORROW	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	MOUSE LOVES SCHOOL	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	NAB THE CRAB	0.00	17.32
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	NEW HOME	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	OAK TRESS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	OH, BROTHER	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	OLLIE	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	OLLIE THE STOMPER	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	PEACHES PIE, TAKE A	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	PETER PAN	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	POKY LITTLE PUPPY	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	POLICE CARS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	PRINCESS CAN!	0.00	9.48
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	PUPPY MUDGE FINDS A	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	PUPPY MUDGE HAS A S	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	PUPPY MUDGE LOVES H	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	PUPPY MUDGE TAKES A	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	PUPPY MUDGE WANTS T	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	RACE AROUND THE WOR	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	RACE CARS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	RACE TEAM	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	READY FOR TAKEOFF	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	READY TO RACE	0.00	9.48
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	RICK IS SICK	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	ROCKS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	RUBBLE TO THE RESCU	0.00	9.48
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SAM AND THE BAG	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SANTA'S LITTLE ENGI	0.00	8.74

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 211
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	ACAREDY PANTS A HAL	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SCHOOL BUSES	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SEALED WITH A KISS	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SECRET AGENT MATER	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SEEDS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SHIPS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SID'S SURPRISE	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SING IT OUT	0.00	9.48
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SIX SILLY FOXES	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SLEEP SHEEP	0.00	17.32
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SNOW SURPRISE	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SOCCER SONG	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SOMETIMES	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	SPRING IS HERE	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	ST. PATRICKS DAY	0.00	12.11
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	TALE OF TWO SISTERS	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	TANKS	0.00	23.09
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	TAPPING TALE	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	THANKSGIVING	0.00	12.11
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	THAT CAT	0.00	17.32
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	TICK TOCK	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	TIME FOR BED THE BA	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	TO THE TUB	0.00	8.49
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	TODD'S BOX	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	TOY TO TOY	0.00	8.74
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	VALENTINE'S DAY	0.00	12.11
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	WARTHOGS	0.00	12.11
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	WHAT'S IN MY POCKET	0.00	16.27
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	WHY THE FROG HAS BI	0.00	8.46
111100	V462628	03/31/16	21310	MACKIN LIBRARY MEDI	19912134699000	632800	ZEBRAS	0.00	12.11
TOTAL CHECK								0.00	1,322.27
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	16.85
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	86.84
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199519356990EM	625700	E/PSJA BILL BOARD	0.00	282.57
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK (NC)	0.00	496.78
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	1,277.38
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	1,770.95
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	2,726.94
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	3,995.90
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU	0.00	4,407.99
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	4,425.43
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/BERTA PALACIOS	0.00	5,171.30
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY CHIL	0.00	5,228.31
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM	0.00	5,423.21
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	5,429.54

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 212
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/CESAR CHAVEZ	0.00	5,483.10
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/GRACIELA GARCIA	0.00	5,740.43
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK	0.00	5,753.35
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS	0.00	5,857.50
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/WILLIAM ARNOLD	0.00	5,873.76
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	5,913.63
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	6,390.75
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	6,550.06
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,234.75
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY	0.00	8,583.68
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	9,225.69
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	10,845.97
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MIDDLE	0.00	12,264.80
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST CHILLER	0.00	13,438.47
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	18,236.83
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	15.30
111100	V462631	03/31/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	15.30
TOTAL CHECK								0.00	168,357.70
111100	V462637	03/31/16	0834	MARISELA ZEPEDA	199218726990CC	641100	REIMBURSEMENT-BAGGA	0.00	125.00
111100	V462639	03/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	33.96
111100	V462639	03/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	65.98
111100	V462639	03/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	22.47
111100	V462639	03/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	47.98
111100	V462639	03/31/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	359.00
TOTAL CHECK								0.00	529.39
111100	V462646	03/31/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#B14G1 - EVANS 14"	0.00	14.75
111100	V462646	03/31/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#BD22G1CW - EVANS 2	0.00	34.75
111100	V462646	03/31/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#BD22RGCW - EVANS 2	0.00	43.95
111100	V462646	03/31/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#B16G1 - EVANS 16"	0.00	13.95
111100	V462646	03/31/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#B13G1 = EVANS 13"	0.00	12.95
111100	V462646	03/31/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#B12G1 - EVANS 12"	0.00	12.50
111100	V462646	03/31/16	1817	MELHART MUSIC CENTE	199110476110MU	639952	#MOONGEL - MISC GEL	0.00	21.34
111100	V462646	03/31/16	1817	MELHART MUSIC CENTE	199110476110MU	639952	#IPGT3 - INNOVATIVE	0.00	53.09
111100	V462646	03/31/16	1817	MELHART MUSIC CENTE	199110476110MU	639952	#VFB1 - FIC FIRTH	0.00	52.73
111100	V462646	03/31/16	1817	MELHART MUSIC CENTE	199110476110MU	639952	#SD1 - VIC FIRTH DR	0.00	45.74
TOTAL CHECK								0.00	305.75
111100	V462666	03/31/16	3843	NOEMI FLORES	199118726990CC	641200	MEALS:N. FLORES ATT	0.00	108.00
111100	V462668	03/31/16	0869	NORA CANTU	19921872699001	641100	TRAVEL TO EL PASO,	0.00	50.00
111100	V462668	03/31/16	0869	NORA CANTU	19921872699001	641100	MCALLEN INTL AIRPOR	0.00	24.00
TOTAL CHECK								0.00	74.00
111100	V462673	03/31/16	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	637.20
111100	V462673	03/31/16	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	451.65
TOTAL CHECK								0.00	1,088.85
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #99047 THE AMA	0.00	19.51
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #88278 THE CAS	0.00	16.14

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 213
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #109179 THE CH	0.00	11.73
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #108618 CIRCUS	0.00	20.04
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #108442 CRENSH	0.00	19.26
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #97124 ECHO	0.00	20.50
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #96084 A FINE	0.00	20.28
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #117292 FOG DI	0.00	19.26
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #104545 HARRIE	0.00	17.19
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #110561 HIAWAT	0.00	21.82
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #107770 NIGHTM	0.00	13.28
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #94577 PINKLE	0.00	16.95
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #117290 POEMS	0.00	21.82
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #117291 RATSCA	0.00	19.26
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #115807 ROLLER	0.00	16.69
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #106128 SPACE	0.00	13.28
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #97344 THE TER	0.00	16.89
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	ITEM #108725 UNUSUA	0.00	19.26
111100	V462683	03/31/16	2025	PERMA-BOUND	199121236990LI	632801	CATALOGING	0.00	3.97
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	88178 ALARMA, FETID	0.00	17.76
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	104228 EL HADA REPO	0.00	10.89
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	44393 AZAFRAN, EL H	0.00	10.89
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	106722 BAD KITTY DO	0.00	10.89
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	104290 EL HADA FOTO	0.00	10.89
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	110865 CAMPEONATO M	0.00	13.67
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	104285 CLAUDIA, EL	0.00	10.89
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	65384 CUANDO NO ERA	0.00	21.05
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	5125633 EL LANZADOR	0.00	18.02
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	5125642 EL REBELDE	0.00	18.02
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	104386 HOMBRE MOSCA	0.00	10.14
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	104289 JENNIFER, EL	0.00	10.89
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	52523 JUDY MOODY LA	0.00	18.24
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	43571 JUDY MOODY Y	0.00	17.71
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	61162 JUDY MOODY ES	0.00	12.91
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	104291 LOLA, EL HAD	0.00	10.89
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	88189 LOS DEFENSORE	0.00	17.71
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	5610859 NARGA, EL M	0.00	10.76
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	66149 POOR PUPPY AN	0.00	19.76
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	98624 PUPPY'S BIG D	0.00	12.18
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	43752 STINK Y EL GR	0.00	12.91
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	28859 STINK Y EL IN	0.00	12.91
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	28860 STINK Y LOS T	0.00	12.91
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	28858 STINK EL INCR	0.00	12.91
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	110864 SUPER HEROE	0.00	13.67
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	5125679 TIRO LIBRE	0.00	18.02
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	104286 TYRA, EL HAD	0.00	10.89
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	82452 UNA SABELOTOD	0.00	21.05
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	78383 UNA ESTRELLA	0.00	21.05
111100	V462683	03/31/16	2025	PERMA-BOUND	199121276990LI	632801	117776 VEIJA ESCIEL	0.00	17.51
TOTAL CHECK									765.12
111100	V462692	03/31/16	0243	PROMAXIMA FITNESS	199360026990FB	639500	GBJ PLATFORM	0.00	12,040.00
111100	V462705	03/31/16	25824	REGENCY CATERING	199417286990PR	626900	TEACHER OF THE YEAR	0.00	90.00

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 214
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462705	03/31/16	25824	REGENCY CATERING	199417286990PR	649900	RED ROSES ARM BOUQU	0.00	30.00
111100	V462705	03/31/16	25824	REGENCY CATERING	199417286990PR	649900	FRESH FLOWER CENTER	0.00	225.00
111100	V462705	03/31/16	25824	REGENCY CATERING	199417286990PR	626900	WHITE CURTAIN BACKD	0.00	100.00
TOTAL CHECK								0.00	445.00
111100	V462719	03/31/16	11623	ROSALINDA ROBLES	199318726990CC	641100	MILAGE FOR TRAVEL T	0.00	350.89
111100	V462719	03/31/16	11623	ROSALINDA ROBLES	199318726990CC	641100	MILAGE FOR TRAVEL T	0.00	56.00
TOTAL CHECK								0.00	406.89
111100	V462743	03/31/16	29858	SONIA ARCE	199318726990CC	641100	MEALS FOR TRAVEL TO	0.00	56.00
111100	V462749	03/31/16	22725	SUBWAY	199417286990PR	649700	SPECIAL SPONSORSHIP	0.00	175.00
111100	V462809	03/31/16	28948	YANITOR PAPER AND S	199	131100	DOME TOP PLASTIC LI	0.00	2,640.00
TOTAL CASH ACCOUNT								0.00	2,326,738.60
TOTAL FUND								0.00	2,326,738.60

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 215
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461133	03/03/16	28264	SAFE & CIVIL SCHOOL	20421869599000	639900	SAFE SCHOOLS INITIA	0.00	6,000.00
111100	462299	03/24/16	28264	SAFE & CIVIL SCHOOL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	6,000.00
111100	462320	03/24/16	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	641.26
111100	462320	03/24/16	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	16,693.85
TOTAL CHECK								0.00	17,335.11
TOTAL CASH ACCOUNT								0.00	29,335.11
TOTAL FUND								0.00	29,335.11

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 216
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460826	03/03/16	28157	BUFFALO BUSINESS PR	20511824524000	639900	QTY: (3) FEL3229901	0.00	714.51
111100	461204	03/03/16	2398	VECO PRINTING	20521824524000	629900	EARLY START FLYERS	0.00	648.00
111100	461800	03/10/16	32412	SAM'S CLUB-HEAD STA	20521824524000	649500	MEMBERSHIP DUES - S	0.00	15.00
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (2) ITEM # 134	0.00	47.70
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (4) ITEM# 1343	0.00	161.80
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (4) BULK ZIPL0	0.00	135.00
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (50) ITEM # 23	0.00	80.50
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (40) ITEM # 50	0.00	394.00
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (20) ITEM # 54	0.00	323.00
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (2) ITEM # 725	0.00	41.38
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (5) ITEM # 351	0.00	18.40
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (2) ITEM # 169	0.00	8.00
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (2) ITEM # 169	0.00	9.80
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (2) 16920 GAUZ	0.00	13.48
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (25) ITEM # 58	0.00	47.25
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (50) ITEM # 50	0.00	1,687.50
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (2) ITEM # 220	0.00	286.20
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (6) ITEM # 100	0.00	86.10
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (50) ITEM # 27	0.00	269.50
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (2) ITEM # 235	0.00	113.40
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (14) ITEM # 36	0.00	90.58
TOTAL CHECK								0.00	3,813.59
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	205818245240RB	639800	QTY: (55) HP COMPAQ	0.00	40,645.00
111100	462207	03/24/16	29948	MILNET ARCHITECTURA	205818245240RB	662603	REIMBURSABLES FOR E	0.00	13,200.00
111100	462207	03/24/16	29948	MILNET ARCHITECTURA	205818245240RB	662600	ARCHITECT FEE FOR E	0.00	58,500.00
TOTAL CHECK								0.00	71,700.00
111100	462333	03/24/16	32222	TEACHING STRATEGIES	20511824524000	639900	QTY: (20) CREATIVE	0.00	35,900.00
111100	462333	03/24/16	32222	TEACHING STRATEGIES	20511824524000	639900	QTY: (3) CREATIVE C	0.00	8,997.00
111100	462333	03/24/16	32222	TEACHING STRATEGIES	20511824524000	639900	QTY:(1) CREATIVE CU	0.00	2,244.85
TOTAL CHECK								0.00	47,141.85
111100	462411	03/24/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	55.78
111100	462411	03/24/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	247.08
TOTAL CHECK								0.00	302.86
111100	462467	03/31/16	25879	CANON U.S.A., INC.	20521824524000	626900	PAYMENT - VENDOR CH	0.00	240.95
111100	462727	03/31/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (12) HUGGIES W	0.00	239.76
111100	462727	03/31/16	30900	SAM'S CLUB-EARLY ST	20511824524000	639900	QTY: (12) PAMPERS S	0.00	239.76
TOTAL CHECK								0.00	479.52
111100	462800	03/31/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	298.83
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	20511824524000	639900	PAY INVOICE#4167310	0.00	8.04
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (2) ITEM # 418	0.00	54.68
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # CR	0.00	11.71

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 217
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	20511824524000	639900	QUOTE # 4170965-0	0.00	45.44
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (2) ITEM # 585	0.00	20.14
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (2) ITEM # 00-	0.00	67.70
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # CR	0.00	222.49
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (2) ITEM # 021	0.00	19.02
TOTAL CHECK								0.00	449.22
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	128.86
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	74.87
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	153.64
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	75.52
TOTAL CHECK								0.00	432.89
111100	V460935	03/03/16	1710	KAPLAN SCHOOL	20511824524000	639900	QTY: (2) 16-70143 P	0.00	348.52
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	PSJA ISD EARLY HEAD	0.00	1,373.83
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #2 WOODEN STEP	0.00	2,982.64
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #3 SAFE & SOUN	0.00	10,422.45
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #4 SAFE AND RE	0.00	1,676.10
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #SAFEROCKER DE	0.00	1,676.10
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #6 I CAN SEE B	0.00	371.45
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #7 4 LEAF CLOV	0.00	2,236.05
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #ROUNDED SIT M	0.00	522.54
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #9 ALPHABET JU	0.00	1,788.09
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #12 SAFE & SOU	0.00	522.54
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #18 TURTLE MAT	0.00	668.20
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #19 ACTIVITY M	0.00	371.45
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #92 ACTIVITY M	0.00	371.45
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #TEACHER STORA	0.00	3,354.07
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #97 NATURE COL	0.00	3,012.51
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #98 NATURE COL	0.00	1,343.40
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #99 18" ADULT	0.00	559.83
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #100 5 CHUBBY	0.00	1,394.26
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #101 ABC CATER	0.00	1,562.25
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #102 PATTERNS	0.00	1,332.67
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #103 EIGHT SEC	0.00	1,674.24
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #104 NATURE CO	0.00	5,577.06
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #105 TOT READE	0.00	778.32
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	QTY: (4) LOCKING ST	0.00	2,656.20
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #106 MODERN UP	0.00	1,948.61
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #107 ASH TODDL	0.00	2,682.14
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #108 DRESS UP	0.00	1,562.25
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #109 TABLE AND	0.00	1,394.26
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #110 MINI DISC	0.00	391.90
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #111 TEACHER F	0.00	559.83
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #112 TODDLER C	0.00	335.91
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #113 TODDLER C	0.00	2,743.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #130 LCG TODDL	0.00	1,343.40
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #171 36" PAPER	0.00	279.04
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #192 FEATHER L	0.00	446.09
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #201 ATLANTIC	0.00	1,336.40
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20581824524000	639500	ITEM #202 KIDDIE ST	0.00	4,845.40

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 218
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #10 SOFT FRAM	0.00	328.90
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #COMPACT CRIB	0.00	88.12
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #17 VIBRANT CO	0.00	110.17
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #20 SPIRIT SD	0.00	694.56
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #21 ERIC CARLE	0.00	183.67
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #23 FIRST CLOT	0.00	183.67
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #24 FEELS REAL	0.00	71.68
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #25 BABY TOUCH	0.00	146.96
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #26 JUST LIKE	0.00	202.08
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #27 SPINNING B	0.00	62.44
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #29 ROCK-N STA	0.00	40.39
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #30 MULTI-SENS	0.00	55.09
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #32 MOVE N GRO	0.00	73.46
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #33 MUSICAL SP	0.00	146.92
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #35 SMILE & GI	0.00	110.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #36 SMARTY RAT	0.00	110.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #37 BABY'S FIR	0.00	91.83
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #38 MINI 4" RA	0.00	110.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #39 BABY LOVE	0.00	88.12
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #40 AMAZING BA	0.00	47.74
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #42 SENSORY BA	0.00	47.74
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #46 CHANGING T	0.00	146.96
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #48 SWEET KUDD	0.00	257.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #50 PULL BACK	0.00	183.67
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #51 PRIMARY SO	0.00	547.57
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #53 FRUIT AND	0.00	110.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #54 COMMUNITY	0.00	257.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #55 SENSORY BA	0.00	80.81
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #56 TACTILE SQ	0.00	110.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #57 ANIMAL FRI	0.00	202.12
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #58 MELODY SNA	0.00	110.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #59 BABIES FIR	0.00	91.83
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #60 TODDLERS F	0.00	110.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #62 PRIMARY TO	0.00	293.96
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #64 CHATTER TE	0.00	47.74
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #65 STACKING L	0.00	20.19
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #66 SUNWORKS C	0.00	61.24
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #67 KOLORS FIN	0.00	108.43
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #68 EASY GRIP	0.00	25.69
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #70 EXTRA LARG	0.00	183.71
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #71 JUMBO KNOB	0.00	183.71
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #73 JUMBO CRAY	0.00	220.46
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #74 CLASSROOM	0.00	73.46
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #76 MAINILA AR	0.00	29.36
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #77 SORT A SHA	0.00	55.09
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #78 SMARTY RAT	0.00	110.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #80 TODDLER TA	0.00	93.73
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #81 TOOLBOX FI	0.00	80.81
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #82 BABY TOUCH	0.00	146.96
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #86 FLIP FLOP	0.00	293.92
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #87 LULLABY CD	0.00	36.71
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #89 MUSIC FOR	0.00	244.40

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #90 JOSE-LUIS	0.00	168.93
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #93 VIBRANT CO	0.00	110.17
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #94 SOFT POCKE	0.00	146.92
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #114 TODDLER C	0.00	437.32
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #115 PREMIUM C	0.00	572.83
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #116 TOOTHBRUS	0.00	314.09
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #117 SOFT AND	0.00	165.31
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #118 SOFT AND	0.00	165.31
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #119 SOFT AND	0.00	165.31
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #120 WOW MINI	0.00	148.78
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #121 TOLO FIRS	0.00	192.88
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #122 SORTING S	0.00	220.38
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #123 BIGMOUTH	0.00	303.18
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #124 CHATTER T	0.00	143.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #125 TODDLER K	0.00	110.19
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #126 ECO FRIEN	0.00	110.19
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #127 TODDLERS	0.00	247.88
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #128 MUSIC FOR	0.00	366.60
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #129 WE DO THE	0.00	440.93
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #131 SPILL PRO	0.00	66.09
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #133 CHUBBY BR	0.00	38.53
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #134 CRAYOLA W	0.00	162.65
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #135 PLAY DOH	0.00	21.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #136 BIG CLAY	0.00	110.19
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #137 TODDLER A	0.00	77.06
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #138 CRAYOLA W	0.00	16.48
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #139 JUMBO CRA	0.00	330.69
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #140 CONSTRUCT	0.00	32.78
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #141 MANILA AR	0.00	44.04
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #142 CLASSROOM	0.00	110.19
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #143 BUILD AN	0.00	143.21
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #144 EXTRA LAR	0.00	275.56
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #145 JUMBO KNO	0.00	275.56
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #146 ECO FRIEN	0.00	154.29
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #148 SAND EXPL	0.00	330.69
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #149 VIBRANT C	0.00	247.88
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #150 ECO FRIEN	0.00	30.29
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #151 OVAL XYLO	0.00	110.19
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #152 RAINBOMAK	0.00	55.07
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #154 HADLE JIN	0.00	165.31
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #155 BABY TAMB	0.00	220.44
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #156 11" SOFT	0.00	275.56
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #157 BABY BEAD	0.00	137.75
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #159 JUMBO FOA	0.00	821.35
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #160 FOAM WOOD	0.00	165.08
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #162 FIX IT MY	0.00	89.81
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #163 1 TO 5 RI	0.00	163.26
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #164 HIGH FIVE	0.00	69.38
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #165 TACTILE S	0.00	122.47
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #166 TODDLER T	0.00	104.16
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #168 TOUCH & F	0.00	163.31
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #173 ART KRAFT	0.00	54.44

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #176 ART KRAFT	0.00	54.44
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #178 KRAFT ART	0.00	54.44
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #179 ART KRAFT	0.00	54.44
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #188 TODDLER P	0.00	16.31
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #189 COATED HI	0.00	87.78
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #190 24" GLOSS	0.00	11.56
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #193 12' RAINB	0.00	81.66
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #196 GEOMETRIC	0.00	17.01
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	20511824524000	639900	ITEM #200 ACTIVITY	0.00	95.27
TOTAL CHECK								0.00	85,797.90
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	20521824524000	629900	PAYMENT - INVOICE #	0.00	196.00
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	457.93
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	20511824524000	639900	QTY: (16) 9.5 IN.	0.00	455.84
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	20511824524000	639900	QTY: (35) ITEM # FG	0.00	498.41
TOTAL CHECK								0.00	954.25
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	186.94
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	34.56
TOTAL CHECK								0.00	221.50
111100	V462602	03/31/16	1710	KAPLAN SCHOOL	20511824524000	639900	QTY: (36) 16-5109-R	0.00	775.44
111100	V462602	03/31/16	1710	KAPLAN SCHOOL	20511824524000	639900	QTY: (36) NC-26342	0.00	566.28
111100	V462602	03/31/16	1710	KAPLAN SCHOOL	20511824524000	639900	QTY: (75) SETS OF 1	0.00	370.50
TOTAL CHECK								0.00	1,712.22
TOTAL CASH ACCOUNT								0.00	256,570.54
TOTAL FUND								0.00	256,570.54

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 221
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460823	03/03/16	16886	BOOKSOURCE (THE)	21111043630PFS	632900	QUOTE NO: Q83210 CO	0.00	18,899.03
111100	460826	03/03/16	28157	BUFFALO BUSINESS PR	21111126630000	639900	PO TO PURCHASE FROM	0.00	281.22
111100	460826	03/03/16	28157	BUFFALO BUSINESS PR	21111126630000	639900	HEWCF383A MAGENTA T	0.00	310.32
111100	460826	03/03/16	28157	BUFFALO BUSINESS PR	21111126630000	639900	HEWCF382A YELLOW TO	0.00	310.32
111100	460826	03/03/16	28157	BUFFALO BUSINESS PR	21111126630000	639900	HEWCF381A CYAN TONE	0.00	310.32
111100	460826	03/03/16	28157	BUFFALO BUSINESS PR	21111126630000	639900	OKI43502301 BLACK T	0.00	224.64
TOTAL CHECK								0.00	1,436.82
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111007630000	626900	INVOICE 15795669	0.00	334.91
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111011630000	626900	EQUIPMENT RENTAL I	0.00	243.63
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111047630000	626900	MONTHLY USAGE FOR C	0.00	777.28
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111047630000	626900	MONTHLY USAGE COPIE	0.00	493.53
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111047630000	626900	MONTHLY USAGE FOR C	0.00	642.16
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111047630000	626900	MONTHLY USAGE FOR C	0.00	777.28
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111047630000	626900	MOTHLY USAGE FOR CO	0.00	777.28
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111005630000	626900	36 MONTH STATE CONT	0.00	361.47
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111005630000	626900	36 MONTH STATE CONT	0.00	361.47
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111005630000	626900	36 MONTH STATE CONT	0.00	361.47
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111005630000	626900	36 MONTH STATE CONT	0.00	361.47
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111005630000	626900	36 MONTH STATE CONT	0.00	361.47
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111005630000	626900	36 MONTH STATE CONT	0.00	361.47
111100	460833	03/03/16	25879	CANON U.S.A., INC.	21111005630000	626900	36 MONTH STATE CONT	0.00	361.47
TOTAL CHECK								0.00	6,600.31
111100	460847	03/03/16	30497	COAST TO COAST COMP	21111116630000	639900	8 OF THE OKIDATA TO	0.00	377.60
111100	460876	03/03/16	1462	EDUCATION SERVICE C	21113042630000	641100	AIE CONF. NOV.15,20	0.00	375.00
111100	460876	03/03/16	1462	EDUCATION SERVICE C	21113042630000	641100	AIE CONF. NOV.15,201	0.00	375.00
TOTAL CHECK								0.00	750.00
111100	460893	03/03/16	29119	FORDE-FERRIER, LLC	21111113630000	639900	#FFIRP3 NEW INFORM	0.00	400.00
111100	460893	03/03/16	29119	FORDE-FERRIER, LLC	21111113630000	639900	#FFIRP3B NEW INFOR	0.00	100.00
111100	460893	03/03/16	29119	FORDE-FERRIER, LLC	21111113630000	639900	#FFIRP4 NEW INFORM	0.00	400.00
111100	460893	03/03/16	29119	FORDE-FERRIER, LLC	21111113630000	639900	#FFIRP5 NEW INFORM	0.00	400.00
111100	460893	03/03/16	29119	FORDE-FERRIER, LLC	21111113630000	639900	10% SHIPPING AND HA	0.00	130.00
TOTAL CHECK								0.00	1,430.00
111100	460939	03/03/16	0317	LA ESPECIAL BAKERY	21161117630000	649700	PO TO PURCHASE SWEE	0.00	15.00
111100	460997	03/03/16	6580	OFELIA PENA	21123041630PFS	641100	RIEMB. ON VALET PAR	0.00	102.54
111100	461004	03/03/16	26113	PEARLIZED MATHEMATI	21113128630PFS	629100	PEARLIZED MATH CURR	0.00	541.66
111100	461004	03/03/16	26113	PEARLIZED MATHEMATI	21113130630000	629100	CONSULTANT SERVICES	0.00	541.66
111100	461004	03/03/16	26113	PEARLIZED MATHEMATI	21113125630000	629100	1ST GRADE	0.00	541.66
TOTAL CHECK								0.00	1,624.98
111100	461143	03/03/16	26828	SCANTRON CORPORATIO	21111045630000	639800	PLEASE PROCESS PURC	0.00	1,995.00
111100	461156	03/03/16	32396	SIRIUS EDUCATION SO	21111002630000	639900	USHCP-US HISTORY CO	0.00	3,780.00
111100	461156	03/03/16	32396	SIRIUS EDUCATION SO	21111002630000	639900	USHTE-US HISTORY TE	0.00	200.00
111100	461156	03/03/16	32396	SIRIUS EDUCATION SO	21111002630000	639900	SHIPPING	0.00	398.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 222
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,378.00
111100	461178	03/03/16	7958	TIGER DIRECT	21111006630PFS	639900	PROCESS PURCHASE OR	0.00	1,321.00
111100	461428	03/10/16	2474	A T & T	21151821630000	625600	TEL/TITLE I REG	0.00	15.65
111100	461451	03/10/16	13912	APPLE COMPUTER, INC	21111131630000	624900	P.O. TO PURCHASE 3	0.00	18,909.00
111100	461451	03/10/16	13912	APPLE COMPUTER, INC	21111131630000	624900	TO PURCHASE 3 YEAR	0.00	2,772.00
TOTAL CHECK								0.00	21,681.00
111100	461476	03/10/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	461476	03/10/16	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	374.37
111100	461476	03/10/16	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	374.37
111100	461476	03/10/16	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	406.59
111100	461476	03/10/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	461476	03/10/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
TOTAL CHECK								0.00	1,684.46
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 10526 FOCUS ON R	0.00	244.00
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 10527 FOCUS ON R	0.00	244.00
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 10528 FOCUS ON R	0.00	244.00
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 10529 FOCUS ON R	0.00	244.00
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 11323 ZOOM IN CL	0.00	239.00
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 11324 ZOOM IN CL	0.00	239.00
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 11325 ZOOM IN CL	0.00	239.00
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 10680 SPOTLIGHT	0.00	34.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 10709 SPOTLIGHT	0.00	34.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12128 CARS BOOK	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12119 CARS BOOK	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12130 CARS BOOK	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12131 CARS BOOK	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12136 CARS SPANI	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12137 CARS SPANI	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12138 CARS SPANI	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12139 CDARS SPAN	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12143 STARS BOOK	0.00	99.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12144 STARS BOOK	0.00	99.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12145 STARS BOOK	0.00	99.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12146 STARS BOOK	0.00	99.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12151 STARS SPAN	0.00	99.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12152 STARS SPAN	0.00	99.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12153 STARS SPAN	0.00	99.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12154 STARS SPAN	0.00	99.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12976 CAM BOOK B	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12625 CAMS BOOK	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12626 CAMS BOOK	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12627 CAMS BOOK	0.00	39.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12996 STAMS BOOK	0.00	109.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12631 STAMS BOOK	0.00	109.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12632 STAMS BOOK	0.00	109.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12633 STAMS BOOK	0.00	109.50
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 11315 FOCUS ON M	0.00	266.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 223
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 11316 FOCUS ON M	0.00	266.00
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 11317 FOCUS ON M	0.00	266.00
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 11318 FOCUS ON M	0.00	266.00
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 9774 STEP BY STE	0.00	31.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 9775 STEP BY STE	0.00	31.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 9776 STEP BY STE	0.00	31.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 9777 STEP BY STE	0.00	31.90
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 10680.9 SPOTLIGH	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 10709.9 SPOTLIGH	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12128.9 CRS BOOK	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RAS 12129.9 CARS BO	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12130.9 CARS BOO	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12131.9 CRS BOOK	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12136.9 CARS SPA	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12137.9 CARS SPA	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12138.9 CARS SPA	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12139.9 CARS SPA	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12143.9 STARS BO	0.00	9.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12144.9 STARS BO	0.00	9.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12145.9 STARS BO	0.00	9.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12146.9 STARS BO	0.00	9.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12150.9 STARS SP	0.00	9.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12152.9 STARS SP	0.00	9.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12153.9 STARS SP	0.00	9.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12154.9 STARS SP	0.00	9.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12976.9 CAMS BOO	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12625.9 CAMS BOO	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12626.9 CAMS BOO	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12627.9 CAMS BOO	0.00	5.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12996.9 STAMS BO	0.00	13.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12631.9 STAMS BO	0.00	13.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12632.9 STAMS BO	0.00	13.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 12633.9 STAMS BO	0.00	13.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 9774.9 STEP BY S	0.00	4.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 9775.9 STEP BY S	0.00	4.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 9776.9 STEP BY S	0.00	4.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 9777.9 STEP BY S	0.00	4.95
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	ESTIMATED SHIPPING	0.00	411.58
111100	461516	03/10/16	1373	CURRICULUM ASSOCIAT	21111129630000	639900	RS 11326 ZOOM IN CL	0.00	239.00
TOTAL CHECK									5,556.28
111100	461738	03/10/16	3151	PEOPLES EDUCATION	21111003630000	639900	9781615279678 TX:MU	0.00	880.60
111100	461738	03/10/16	3151	PEOPLES EDUCATION	21111003630000	639900	9781609794408 TX:MU	0.00	103.60
111100	461738	03/10/16	3151	PEOPLES EDUCATION	21111003630000	639900	5 % SHIPPING \$49.21	0.00	49.21
TOTAL CHECK									1,033.41
111100	461760	03/10/16	2070	QUILL CORPORATION	21111006630000	639900	PROCESS PURCHASE OR	0.00	747.12
111100	461760	03/10/16	2070	QUILL CORPORATION	21111006630000	639900	PROCESS PURCHASE OR	0.00	16.98
TOTAL CHECK									764.10
111100	461810	03/10/16	31911	SEIDLITZ EDUCATION,	21111044630PFS	639900	ELPS FLIP BOOK	0.00	1,596.00
111100	461810	03/10/16	31911	SEIDLITZ EDUCATION,	21111044630PFS	639900	SHIPPING AND HANDLI	0.00	143.64

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,739.64
111100	461811	03/10/16	31122	SHARON WELLS MATHEM	21113821630000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	461814	03/10/16	23137	SHI GOVERNMENT SOLU	21111131630000	639900	P.O. TO ORDER WIREL	0.00	949.20
111100	461823	03/10/16	25222	SOUTH TEXAS COLLEGE	21161821630000	629100	PO TO PAY (MOU 2016	0.00	24,552.00
111100	461834	03/10/16	29782	SUNBURST DIGITAL, I	21111046630000	624900	RENEWAL SUNBURST DI	0.00	2,625.00
111100	461834	03/10/16	29782	SUNBURST DIGITAL, I	21111041630PFS	624900	ESS EON TEACHER 12	0.00	1,500.00
111100	461834	03/10/16	29782	SUNBURST DIGITAL, I	21111041630PFS	624900	ESS EON-CLARO GRD 1	0.00	250.00
TOTAL CHECK								0.00	4,375.00
111100	461878	03/10/16	27750	VALLEY BAKERY	21161821630000	649700	SWEET BREAD FOR DAC	0.00	40.00
111100	461878	03/10/16	27750	VALLEY BAKERY	21161045630000	649700	PLEASE PROCESS PURC	0.00	25.00
TOTAL CHECK								0.00	65.00
111100	461893	03/10/16	2415	WAL-MART #397	21111003630000	639900	PLASTIC CONTAINERS	0.00	34.65
111100	461893	03/10/16	2415	WAL-MART #397	21111003630000	639900	FOOD COLORING BOXES	0.00	2.96
111100	461893	03/10/16	2415	WAL-MART #397	21111003630000	639900	MAGNET ROLLS	0.00	17.87
111100	461893	03/10/16	2415	WAL-MART #397	21111003630000	639900	BATTERIES AAA 300 C	0.00	125.21
111100	461893	03/10/16	2415	WAL-MART #397	21111003630000	639900	BATTERIES GPA 76 50	0.00	67.74
111100	461893	03/10/16	2415	WAL-MART #397	21111003630000	639900	LAMINATING SHEETS 8	0.00	46.17
111100	461893	03/10/16	2415	WAL-MART #397	21111003630000	639900	LAMINATING SHEETS 8	0.00	35.73
111100	461893	03/10/16	2415	WAL-MART #397	21111003630000	639900	DISTILLED WATER	0.00	4.43
111100	461893	03/10/16	2415	WAL-MART #397	21111003630000	639900	DRY ERASE MARKERS (	0.00	34.65
111100	461893	03/10/16	2415	WAL-MART #397	21111043630000	639900	8TH GRADE SCIENCE I	0.00	261.75
TOTAL CHECK								0.00	631.16
111100	461944	03/24/16	13912	APPLE COMPUTER, INC	21111131630000	639800	P.O TO ORDER IPAD M	0.00	51,379.00
111100	461944	03/24/16	13912	APPLE COMPUTER, INC	21111131630000	639800	P.O TO ORDER IPAD M	0.00	15,932.00
TOTAL CHECK								0.00	67,311.00
111100	461962	03/24/16	27664	BIO CORPORATION	21111121630000	639900	OWL PELLETS	0.00	112.50
111100	461962	03/24/16	27664	BIO CORPORATION	21111121630000	639900	4-4.5 DOUBLE LEOPAR	0.00	129.00
111100	461962	03/24/16	27664	BIO CORPORATION	21111121630000	639900	SNAPPING TURTLE SKU	0.00	8.75
111100	461962	03/24/16	27664	BIO CORPORATION	21111121630000	639900	PAINTED TURTLS SHEL	0.00	7.75
111100	461962	03/24/16	27664	BIO CORPORATION	21111121630000	639900	ECONOMY SHARK	0.00	55.00
111100	461962	03/24/16	27664	BIO CORPORATION	21111121630000	639900	ESTIMATED SHIPPING/	0.00	56.97
TOTAL CHECK								0.00	369.97
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	21111128630000	639900	0-7652-3215-4 PRE-K	0.00	377.40
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	21111128630000	639900	0-7652-4359-8 CDLE	0.00	1,320.90
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	21111128630000	639900	0-7652-4360-1 CDLE	0.00	1,950.90
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	21111128630000	639900	SHIPPING & HANDLING	0.00	364.92
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	21111005630PFS	639900	PUCHASE OF LEVEL 2	0.00	2,410.61
111100	461965	03/24/16	32170	BRILLIANT EDUCATION	21111005630PFS	639900	PUCHASE OF LEVEL 1	0.00	1,943.34
TOTAL CHECK								0.00	8,368.07
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	387.43
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	777.28

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 225
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111113630000	626900	CONTRACT CHARGE ON	0.00	777.28
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21161821630000	626900	2015-16 CANON CONTR	0.00	126.80
111100	461976	03/24/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR MARCH	0.00	777.28
TOTAL CHECK								0.00	5,622.46
111100	461985	03/24/16	27503	CDWG, LLC	21111126630000	639900	PO TO PURCHASE FROM	0.00	443.46
111100	461985	03/24/16	27503	CDWG, LLC	21111126630000	639900	PO TO PURCHASE FROM	0.00	295.64
111100	461985	03/24/16	27503	CDWG, LLC	21111011630000	639900	MS SURFACE PRO 4 TY	0.00	212.76
111100	461985	03/24/16	27503	CDWG, LLC	21111011630000	639900	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	961.85
111100	462013	03/24/16	30497	COAST TO COAST COMP	21111128630000	639900	43324418 DS43324418	0.00	550.40
111100	462013	03/24/16	30497	COAST TO COAST COMP	21111128630PFS	639900	CF382A HP COLOR LJ	0.00	649.40
TOTAL CHECK								0.00	1,199.80
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21111005630PFS	639800	ITEM 2A OPTION #1:	0.00	44,340.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21111048630PFS	639800	HP COMPAQ PRO 6300	0.00	6,651.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21111048630PFS	639800	MIMIO-TEACH (176226	0.00	7,731.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	34 COMPUTERS FOR CO	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	COMPUTERS HP COMPAQ	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21111106630000	639800	HP 4545S LAPTOP COM	0.00	4,038.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21111006630PFS	639800	PROCESS PURCHASE OR	0.00	11,085.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21111117630000	639800	PO TO PURCHASE 5 IT	0.00	3,695.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21111117630000	639800	10 ITEM #4 : HP 454	0.00	6,730.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 226
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21111006630PFS	639800	PROCESS PURCHASE OR	0.00	2,160.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21121821630000	639800	AS PER REP'S BID IT	0.00	1,478.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	HP LAPTOP FOR PRSEN	0.00	673.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21111128630PFS	639800	HP COMPAQ PRO 6300	0.00	3,695.00
TOTAL CHECK									117,402.00
111100	462051	03/24/16	31251	EDMENTUM HOLDINGS,	21111043630000	639700	ORDER NUMBER 103537	0.00	1,122.25
111100	462051	03/24/16	31251	EDMENTUM HOLDINGS,	21111043630000	639700	STUDY ISLAND TEXAS	0.00	1,122.25
TOTAL CHECK									2,244.50
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	01893X8 ARE YOU REA	0.00	8.07
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0865FK4 AXEL THE TR	0.00	27.53
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0546VM9 BAD DOG	0.00	12.83
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	062HH9 A BIG GUY TO	0.00	7.31
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0867LE1 BISCUIT IN	0.00	13.77
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	29773J9 CAN I PLAY	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0445TM3 CARL AND TH	0.00	25.92
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0850VH9 DIARY OF A	0.00	41.30
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0870TN4 DROP IT, RO	0.00	10.54
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0299WJ4 DUCKS GO VR	0.00	12.34
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0397YL7 DUCKS IN A	0.00	13.77
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	04615N2 ELEPHANTS C	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0867ME9 EVERYTHING	0.00	13.77
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	22907V0 FLY HIGH, F	0.00	5.69
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	17950V0 GOING TO TH	0.00	41.30
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0130WR5 HAPPY PIG D	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	18189W4 HORRAY FOR	0.00	5.69
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	07495N6 I AM GOING!	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0343VHX I BROKE MY	0.00	21.92
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0877KV9 I REALLY LI	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	00827T5 I SPY FLY G	0.00	5.69
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	23081W1 I WILL SURP	0.00	7.31
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0507TU4 I WILL TAKE	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0526EP9 INCH AND RO	0.00	55.06
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0967ZB3 KATY DUCK M	0.00	12.96
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0529FP5 KATY DUCK'S	0.00	13.77
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0776QB8 LET'S GO FO	0.00	7.31
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0427AU2 LISTEN TO M	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0195DD7 MAC AND CHE	0.00	13.77
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0778CS8 MAX FINDS A	0.00	12.15

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 227
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0082TV1 MIA AND THE	0.00	55.06
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0890WM9 MY NEW FRIE	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0169SZ5 OLIVIA AND	0.00	13.77
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0341BV6 OLIVIA AND	0.00	12.96
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0900TM2 PETAL AND P	0.00	10.54
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0970AU8 PETE THE CA	0.00	13.77
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	00934Q0 PIGS MAKE M	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0229DC0 PINKALICIOU	0.00	68.83
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0219RM9 SHOULD I SH	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0248VY6 SPLAT THE C	0.00	13.77
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	09385S4 SUPER FLY G	0.00	11.38
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0893RL3 TOO COOL FO	0.00	13.77
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0964NP1 WAITING IS	0.00	8.11
111100	462071	03/24/16	30895	FOLLETT SCHOOL SOLU	21111128630PFS	632900	0161CZ8 WHAT A GOOD	0.00	13.77
TOTAL CHECK								0.00	706.60
111100	462072	03/24/16	29119	FORDE-FERRIER, LLC	21111125630000	639900	WORKBOOKS NEED FOR	0.00	400.00
111100	462072	03/24/16	29119	FORDE-FERRIER, LLC	21111125630000	639900	SCIENCE READING STO	0.00	400.00
111100	462072	03/24/16	29119	FORDE-FERRIER, LLC	21111125630000	639900	SCIENCE REVIEW & AS	0.00	400.00
111100	462072	03/24/16	29119	FORDE-FERRIER, LLC	21111125630000	639900	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	1,320.00
111100	462130	03/24/16	1628	HOUGHTON MIFFLIN CO	21111044630PFS	639900	523799--SYSTEM 44 SE	0.00	2,350.00
111100	462130	03/24/16	1628	HOUGHTON MIFFLIN CO	21111044630PFS	639900	SHIPPING AND HANDLI	0.00	117.50
111100	462130	03/24/16	1628	HOUGHTON MIFFLIN CO	21111044630PFS	639700	566160--SYSTEM 44 UP	0.00	9,900.00
111100	462130	03/24/16	1628	HOUGHTON MIFFLIN CO	21111044630PFS	639700	574841--SITE HOSTING	0.00	4,500.00
111100	462130	03/24/16	1628	HOUGHTON MIFFLIN CO	21111044630PFS	639700	520918--HOSTING SERV	0.00	1,500.00
111100	462130	03/24/16	1628	HOUGHTON MIFFLIN CO	21111044630PFS	639700	557139--SINGLE SYSTE	0.00	1,599.00
TOTAL CHECK								0.00	19,966.50
111100	462153	03/24/16	0317	LA ESPECIAL BAKERY	21161113630000	649700	REFRESHMENTS FOR PA	0.00	10.00
111100	462153	03/24/16	0317	LA ESPECIAL BAKERY	21161008630000	649700	SWEET BREAD FOR MAR	0.00	20.00
TOTAL CHECK								0.00	30.00
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	PURCHASE ORDER FOR	0.00	225.52
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	MMBP22B PAD, BIG,	0.00	20.20
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM# UNV35603 PAD,	0.00	141.05
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM #MEA05510 BOOK	0.00	468.72
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	PROCESS PURCHASE OR	0.00	174.10
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM# SMD12043, FOL	0.00	167.80
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM# SMD12943, FOL	0.00	174.10
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM# SMD12143, FOL	0.00	167.80
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM# SMD13043, FO	0.00	174.10
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM# SMD12343, FOL	0.00	174.10
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM# UNV12113,FOLD	0.00	69.50
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM# UNV20961 BNDR	0.00	232.50
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111006630000	639900	ITEM#UNV35260 ENVEL	0.00	58.32
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	21111044630000	639900	TI-INSPIRE CX CALCU	0.00	21,766.35
TOTAL CHECK								0.00	24,014.16
111100	462311	03/24/16	23137	SHI GOVERNMENT SOLU	21111127630000	639900	ITEM #15A HEADPHONE	0.00	1,465.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 228
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462384	03/24/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM#: ES121SWL1P	0.00	165.00
111100	462384	03/24/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM#: ES121SWL2P	0.00	165.00
111100	462384	03/24/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM#: ES104S	0.00	22.00
111100	462384	03/24/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM#: ES105T	0.00	16.50
111100	462384	03/24/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM#: ES106P	0.00	24.75
111100	462384	03/24/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM#: ES106UP	0.00	24.75
111100	462384	03/24/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM#: ES109AM	0.00	16.50
111100	462384	03/24/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	ITEM#: ES113C	0.00	16.50
111100	462384	03/24/16	27892	VALLEY SPEECH LANGU	21111110630000	639900	10% SHIPPING	0.00	45.10
TOTAL CHECK									496.10
111100	462411	03/24/16	2415	WAL-MART #397	21111047630000	639900	SUPPIES FOR 4TH SIX	0.00	165.26
111100	462411	03/24/16	2415	WAL-MART #397	21111047630000	639900	SUPPIES FOR 4TH SIX	0.00	133.15
TOTAL CHECK									298.41
111100	462444	03/31/16	1194	AUDIO VISUAL AIDS C	21111112630000	639800	ITEM# 4A: DOCUMENT	0.00	1,167.00
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111046630000	626900	INVOICE 15301741, S	0.00	1,554.56
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111046630000	626900	INVOICE 15398455, S	0.00	1,849.77
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111046630000	626900	INVOICE 15495586, S	0.00	1,849.53
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111046630000	626900	INVOICE 15594606, S	0.00	1,746.56
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111046630000	626900	INVOICE 15692876 ,	0.00	1,858.63
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111112630000	626900	INV# 15895115 MARCH	0.00	890.41
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111112630000	626900	INV# 15895116 MARC	0.00	860.86
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERV. CHARG	0.00	240.56
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111131630000	626900	P.O. FOR CANON DIR	0.00	140.30
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111127630000	626900	MARCH	0.00	396.71
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111011630000	626900	EQUIPMENT RENTAL I	0.00	243.63
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21121821630000	626900	MARCH LEASE \$159.48	0.00	159.48
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111123630000	626900	MARCH MONTHLY COPIE	0.00	1,050.47
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111003630000	626900	TITLE I FUNDS (2 X	0.00	1,740.16
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111124630000	626900	TO PAY FOR COPIER R	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111124630000	626900	COPIER RENTAL FROM	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111118630000	626900	OCTOBER RENTAL	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111118630000	626900	FEBRUARY RENTAL	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111118630000	626900	OCTOBER RENTAL	0.00	374.37
111100	462467	03/31/16	25879	CANON U.S.A., INC.	21111118630000	626900	FEBRUARY RENTAL	0.00	374.37
TOTAL CHECK									16,827.85
111100	462487	03/31/16	10248	COMPUTER REPAIR CEN	21111044630PFS	639900	4545 BATTERY	0.00	483.00
111100	462498	03/31/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	#RS15920.1 STARR R	0.00	225.00
111100	462498	03/31/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	#RS15920.9 STARR R	0.00	18.00
111100	462498	03/31/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	ESTIMATED SHIPPING	0.00	29.16
111100	462498	03/31/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	#WS13821 STAAR REA	0.00	780.00
111100	462498	03/31/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	#WS13829 STAAR REA	0.00	360.00
111100	462498	03/31/16	1373	CURRICULUM ASSOCIAT	21111113630000	639900	SHIPPING AND HANDLI	0.00	114.00
TOTAL CHECK									1,526.16
111100	462518	03/31/16	1449	ECS LEARNING SYSTEM	21111129630000	639900	ECS974431529 STARR	0.00	202.39
111100	462518	03/31/16	1449	ECS LEARNING SYSTEM	21111129630000	639900	ECS97691529 STAAR M	0.00	202.39
111100	462518	03/31/16	1449	ECS LEARNING SYSTEM	21111129630000	639900	FREIGHT SHIPPING H	0.00	23.57

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 229
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	428.35
111100	462520	03/31/16	31251	EDMENTUM HOLDINGS,	21111048630000	639700	STUDY ISLAND TEXAS	0.00	1,179.20
111100	462520	03/31/16	31251	EDMENTUM HOLDINGS,	21111048630000	639700	STUDY ISLAND TEXAS	0.00	1,179.20
111100	462520	03/31/16	31251	EDMENTUM HOLDINGS,	21111046630000	624900	12 MONTH RENEWAL ED	0.00	1,775.50
TOTAL CHECK								0.00	4,133.90
111100	462521	03/31/16	1462	EDUCATION SERVICE C	21123006630000	641100	PLEASE PROCESS REGI	0.00	375.00
111100	462534	03/31/16	32110	EXPRESS BOOKSELLERS	21111006630PFS	639900	PROCESS PURCHASE OR	0.00	401.58
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111121630000	639900	STAAR WRITING EDITI	0.00	300.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111121630000	639900	STAAR WRITING EDITI	0.00	100.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	3 FFM13B NEW MATH	0.00	180.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	5 FFCVP3SS5 SCIENC	0.00	360.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	5FFCVPSS5B SCIENCE	0.00	90.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	3RD-8TH FFASCD LIFE	0.00	500.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	SHIIPPING &HANDLING	0.00	1,094.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	PO TO PPURCHASE BOO	0.00	810.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	2FFSBR2B STAAR BRIG	0.00	1,080.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	4 FFIRP4B NEW INFOR	0.00	720.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	5 FFIRP5 NEW INFOR	0.00	1,440.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	5 FFIRP5B NEW INFOR	0.00	360.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	3 FFM13 NEW MATH R	0.00	1,800.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	4FFMR14 NEW MATH RE	0.00	1,800.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111117630000	639900	5 FFM15 NEW MATH R	0.00	1,800.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM#FFIRP3 NEW INF	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFIRP4 NEW IN	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFIRP5 NEW IN	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFMU63 ULTIMA	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFMU64 ULTIMA	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFMU65 ULTIMA	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFMR13 NEW MA	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFMR14 NEW MA	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFMR15 NEW MA	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFSRA5 SCIENC	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	SHIPPING & HANDLING	0.00	520.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFSBR3B STAAR	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFSBR4B STAAR	0.00	400.00
111100	462545	03/31/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	ITEM #FFSBR5B STAAR	0.00	400.00
TOTAL CHECK								0.00	18,154.00
111100	462589	03/31/16	21437	JARRETT PUBLISHING	21111124630000	639900	0-291 MASTERING THE	0.00	1,553.50
111100	462589	03/31/16	21437	JARRETT PUBLISHING	21111124630000	639900	SHIPPING & HANDLING	0.00	155.35
TOTAL CHECK								0.00	1,708.85
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	21111128630PFS	639800	BROTHER COLORLASER	0.00	494.74
111100	462626	03/31/16	21004	M & A TECHNOLOGY, I	21111011630000	639900	BID ITEM# 17E CASES	0.00	249.50
TOTAL CHECK								0.00	744.24
111100	462681	03/31/16	26113	PEARLIZED MATHEMATI	21113127630000	629100	CONSULTANT FEE FOR	0.00	1,583.33
111100	462681	03/31/16	26113	PEARLIZED MATHEMATI	21113127630000	629100	FIRST GRADE FEB. 19	0.00	1,583.33

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 230
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,166.66
111100	462704	03/31/16	3120	REBECCA SANCHEZ	21121821630000	641100	CAR ALLOWANCE FOR R	0.00	345.82
111100	462704	03/31/16	3120	REBECCA SANCHEZ	21121821630000	641100	MEALS FOR REBECCA S	0.00	24.00
111100	462704	03/31/16	3120	REBECCA SANCHEZ	21121821630000	641100	4-LUNCH @12.00 = \$4	0.00	36.00
111100	462704	03/31/16	3120	REBECCA SANCHEZ	21121821630000	641100	3-DINNERS@16.00= \$4	0.00	48.00
TOTAL CHECK								0.00	453.82
111100	462706	03/31/16	13109	RENAISSANCE AUSTIN	21121821630000	641100	ROOM FOR REBECCA SA	0.00	574.59
111100	462721	03/31/16	29413	ROURKE EDUCATIONAL	21111110630000	639900	ITEM#: 978163430389	0.00	209.50
111100	462721	03/31/16	29413	ROURKE EDUCATIONAL	21111110630000	639900	ITEM#: 978163430378	0.00	199.50
111100	462721	03/31/16	29413	ROURKE EDUCATIONAL	21111110630000	639900	ITEM#:9781634303675	0.00	179.50
111100	462721	03/31/16	29413	ROURKE EDUCATIONAL	21111110630000	639900	PROCESSING FEE	0.00	6.50
TOTAL CHECK								0.00	595.00
111100	462759	03/31/16	23846	TEKSING TOWARD STAA	21111113630000	639900	ISBN #978-0-9848341	0.00	225.00
111100	462759	03/31/16	23846	TEKSING TOWARD STAA	21111113630000	639900	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	240.00
111100	462800	03/31/16	2415	WAL-MART #397	21111042630000	639900	ACCOUNT CHANGE	0.00	406.00
111100	V460844	03/03/16	24881	CIELO OFFICE PRODUC	21111128630PFS	639900	CNM2047V128 GLOSSY	0.00	240.00
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	21111042630000	626900	INV.#201502	0.00	626.85
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	21111044630000	626900	FULL YEAR CONTRACT	0.00	939.57
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	21111041630000	626900	COPY GRAPHICS 1R-62	0.00	196.00
TOTAL CHECK								0.00	1,762.42
111100	V460855	03/03/16	32085	CURTS, JAMES B	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	2,130.00
111100	V460859	03/03/16	23012	D.M.R. EDUCATIONAL	21113116630000	629100	D.M.R. EDUCATIONAL	0.00	3,000.00
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	LARGE KNEADED ERASE	0.00	7.60
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	BLICKRYLIC BLU 64OZ	0.00	11.32
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	BLICKRYLIC RED 64OZ	0.00	10.82
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	BLICKRYLIC YELLOW	0.00	11.32
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	OIL PASTELS 336 CT	0.00	36.04
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	GRAY STUMP48PC	0.00	9.02
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	BLK INK 32 OZ	0.00	36.51
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	PENCIL ASSORTED	0.00	49.96
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	MARKS BLK 64 OZ	0.00	10.82
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	DRAWING PAPER	0.00	27.36
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	OIL PASTEL	0.00	10.44
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	GESSO GAL	0.00	21.85
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	FIXATIVE MATTE FINA	0.00	12.68
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	03041-1010 - (30)	0.00	9.60
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	BLICK CAMEL ROUND \$	0.00	44.14
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	BLICK BRISTLE FLAT	0.00	81.93
111100	V460866	03/03/16	5109	DICK BLICK	21111009630000	639900	BLICKRYLIC WHT \$22.	0.00	22.64
TOTAL CHECK								0.00	414.05

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 231
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460870	03/03/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
111100	V460870	03/03/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
TOTAL CHECK								0.00	1,700.00
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 IMAGE DRUM BLACK	0.00	156.00
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	2111131630000	639900	P.O. TO PURCHASE LA	0.00	530.28
TOTAL CHECK								0.00	686.28
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	P.O. FOR TEACHER CY	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	JJ311 ALPHABET BING	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	JJ312 NUMBERS BING	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	JJ313 RHYMING BING	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL567 NMBR SEQUENCI	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL568 NMBR SEQUENC	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF488 SOUND IT OUT	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL818 BEGINNING SO	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	DE190 REUSABLE W-W	0.00	22.50
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT158 STEM MOTION	0.00	26.65
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	HH966 POP AND ADD T	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	HH222 CAN DO MAGNET	0.00	21.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	EE598 WORD BUILDIN	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL436 BEGINNING SOU	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL439 RHYMING SOUN	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP512 LAKESHORE MA	0.00	49.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LC1668 VEHICLE COU	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	DD103 4 COLOR W-W	0.00	11.97
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT322 POSITIONAL WO	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	DE190 REUSABLE W-W	0.00	22.50
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	P.O. FOR EARLY STAR	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA234 UNLOCK IT NU	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP557 SEE INSIDE CO	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	EE539 HEAR MYSELF S	0.00	29.75
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA240 ALPHABET LEAR	0.00	39.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	GG737 SIGHT WORD S	0.00	39.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	RA313 UNIFIX CUBES	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	GS304 GIANT SOFT D	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	GA920 TEN FRAMES C	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL499 COUNT AND WRI	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA555 PRINTING LET	0.00	19.95
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	JJ388 WW STUDENT N	0.00	7.64
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA565 PRINTING LET	0.00	19.95
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	P.O. FOR TEACHER NA	0.00	39.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	BC302 TABLETOP HAR	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	BC302 TABLETOP HAR	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LC1657 SIZE - COLOR	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LCC1668 VEHICLE CO	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LC1653 FUN FRUIT CO	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LC1657 SIZE COLOR	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	JJ779 BUTTON SORTI	0.00	34.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LK522BU HEAVY DUTY	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	MN10 EASY GRIP TRIA	0.00	5.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	MN10 EASY GRIP TRIA	0.00	5.99

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 232
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR793 MAGNETIC TUB	0.00	39.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LC1667 SEA ANIMAL	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG932 COMMUNITY CAR	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE691 BEGINNING SOU	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT425 SHAPES MATCH	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ247 SCOOP A BUG S	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA278 UPPRCS ALPHA	0.00	14.24
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	BK950 THERE WAS AN	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP556 MATH MAGIC AD	0.00	5.30
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH516 FIND THE NUM	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA527 BEGIN SOUNDS	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SHL0197 PIO PEEP B	0.00	15.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP261 STACK AND MA	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP139 DESIGN STRIN	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH770 POSITIONAL WO	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	CS518 GIANT TWIST	0.00	8.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	GA934 SMELLY MARKE	0.00	10.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	GA934 SMELLY MARKER	0.00	10.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA123 BEST BUY MAG	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	FG639 YARN LACES WI	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	CS518 GIANT TWIST-	0.00	8.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL601 ANIMALS SCIE	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EV212 REGULAR DOT A	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP286 TREE BOARDS	0.00	7.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL273 READY TO GO	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL261 TELL A STORY	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH220 CAN DO SINK	0.00	21.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	GR700 LIFE SCYCLE	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA806 TRANSLUCENT	0.00	22.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP286 TREE BOARDS	0.00	7.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	BX532 EASY CLEAN C	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AB451 PAINTING BOW	0.00	11.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	BX532 EASY CLEAN C	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR353SOFT AND SAFE	0.00	27.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL439 RHYMING SOUN	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL436 BEGINNING SO	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ157 WHATS THE RH	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL818 BEGINNING SO	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL817 RHYMING SOUN	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	DT361 D-HEAVY DUTY	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD781 DOCTORS OFFIC	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	DA365 EXTRA RUBBER	0.00	3.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RE173 LITTLE HANDS	0.00	21.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	KU599 GIANT MAGNET	0.00	11.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	KU597 UPPERCASE GIA	0.00	11.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	KU598 LOWERCASE GI	0.00	11.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA806 TRANSLUCENT	0.00	22.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ779 BUTTON SORTI	0.00	15.78
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL697 TRACE AND WR	0.00	34.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	DA363 BEST BUY 9 I	0.00	19.99

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 233
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LC128 LAKESHORE SC	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ518 CLASSROOM M	0.00	42.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA874 ALL ABOUT ME	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP557 SEE INSIDE C	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH186 BIG BARREL OF	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LC1216 EXTRA 500 B	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH481 BUSHES FOR P	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH481 BUSHES FOR PA	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH481 BUSHES FOR PA	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH481 BUSHES FOR PA	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LM365 BEST BUY PL	0.00	49.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	FG219 PEEL AND STIC	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH143 N COLLAGE SPO	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	FS383 KID SIZED SA	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LACE	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SNQ4306 SACK RACERS	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	BT758 PRETEND AND	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SPW4125 LLAMA LLAM	0.00	17.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LC5421 UPPERCASE MA	0.00	7.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP723 REAL WORKING	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LC107 MAGNETIC DEIG	0.00	39.98
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH294 MYPLATE POP	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE819 MAGNETIC NUMB	0.00	46.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA327 CATCH A LETTE	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG454 MAGNETIC COUN	0.00	119.97
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ453 MAGNETIC COLO	0.00	39.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF667 MAGNETIC SHAP	0.00	79.98
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD727 HANDS ON TEN	0.00	6.89
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD646 REAL BUGS DI	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA555 PRINTING LETT	0.00	19.95
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA565 PRINTING LETT	0.00	15.96
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP181 GIANT CLASSR	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR TEACHER SU	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG458 BUILD LRN GE	0.00	39.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA238 BLDG LANG PH	0.00	24.57
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ314 COLORS AND SH	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	DS111 ALFABETO BING	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	BG446 SPANISH PHOTO	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ312 NUMBER BINGO	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL492 DINOSAURS NU	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF214 NUMR SEQUEN	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG291 D-FIVE SENSE	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SLM29 PATTERN BLOC	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ779 BUTTON SORTIN	0.00	34.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA278 UPRCS ALPHA N	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR423 WRITE WIPE L	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EB864 D-LOWERCASE	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG252 BUILD-A - WO	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	FG219 PEEL AND STI	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR637 D-LKSHR COMM	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD693 NATURAL MATH	0.00	39.99

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 234
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT322 POSTIONAL WOR	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	HH143 COLLAGE SPON	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LM830 FOLLOW THE D	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	EB863 D-UPPERCASE S	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF226 ALLIGATOR UPP	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL869 MAGENTIC WRIT	0.00	2.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL869 MAGENTIC WRI	0.00	2.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	SHG3465 ANIMAL CLA	0.00	2.49
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	EE336 W-W LETTER FO	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	SPC57030 FDLS PPR	0.00	3.69
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	SPC57200 FDLS PPR 1	0.00	3.69
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	EE538 HEAR MYSELF	0.00	4.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	EE538 HEAR MYSELF	0.00	4.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	EE538 HEAR MYSELF S	0.00	4.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA240 ALPHABET LEA	0.00	31.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LC1410 10 PLAYER R	0.00	35.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP168 COMMUNITY WO	0.00	25.49
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP936 CHILDREN OF	0.00	25.49
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF172 RHYMING CTR	0.00	15.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	P.O. FOR TEACHER YO	0.00	2.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL131RG PAPER TRAY	0.00	2.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL112RG HEAVY DUT	0.00	6.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL131BU PAPER TRAY	0.00	2.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT307 EASY CUT FAB	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL112 BU-DUTY PAPER	0.00	6.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL459 GEOBOARD DE	0.00	5.50
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF491 ALPHABET COL	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	RA329 EASY STICK G	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	YE1621 COLLAGE BEA	0.00	4.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP303 PEEL STICK F	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL919 PEEL AND STI	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP139 DESIGN STRIN	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LA969 PEEL AND STIC	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LC128 LAKESHORE SC	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP287 ROCKET SHIP	0.00	7.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF539 DECORATE DES	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LA186 GLITTER FOAM	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP288 CASTLE BOARD	0.00	7.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	DS111 ALFABETO BING	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	DA334 WOODEN PATTE	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	EA132 MONKEY MATH	0.00	17.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	SNJ002 ZOO AQUARIU	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	VR301 CHUNKY CRITT	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	BC557 JUMBO PEOPLE	0.00	10.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	TD718 TEACHERSDESK	0.00	8.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	TH4530 PATTERN BLO	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL917 SHAPE SORTIN	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	TS127 JUMBO TEMPER	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	SHL0197 PIO PEEP B	0.00	15.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	SPW4125 LLAMA LLAM	0.00	17.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	BK514 PETE CAT ROC	0.00	17.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	2111131630000	639900	BK950 THERE WAS AN	0.00	12.99

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 235
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA765 COLLAGE POTS	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA765 COLLAGE POTS	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA391 EASY STICK G	0.00	8.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SE203BU COLORED KIN	0.00	34.39
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL112VT HEAVY DUTY	0.00	6.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PO FOR EARLY START	0.00	5.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LC93 CLEAR VIE	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL112RG HEAVY	0.00	5.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL131RG PAPER	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL131VT PAPER	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL112V1 HEAVY-	0.00	5.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL131BU PAPER	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL112BU HEAVY	0.00	5.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL919 PEEL AND	0.00	15.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL307 EASY CUT	0.00	8.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR677 PETE CAT	0.00	28.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA186 GLITTER	0.00	8.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#F491 ALPHABET	0.00	13.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#F539 DECORATE	0.00	11.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL128 LAKESHOR	0.00	18.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#PP303 RHINES	0.00	15.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#PP139 DESIGN C	0.00	13.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL459 GEOBOARD	0.00	28.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL917 SHAPE SO	0.00	15.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#CA269 PAINT-CO	0.00	8.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#BC557 JUMBO PE	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#VR301 CHUNKY C	0.00	11.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#PP268 CASTLE B	0.00	6.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#STI392 EASY-STI	0.00	15.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#DA334 WOODEN P	0.00	24.40
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#SHLO197 PIO PE	0.00	15.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#AA765 COLLAGE	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#PP447 GIANT GE	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#FE507 CREATE A	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR353 SOFT AND	0.00	34.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#DB251 PLAYSTIX	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RA392 EASY-STI	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LC149 SPANGLES	0.00	5.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#PP751 STEM BRI	0.00	31.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR TEACHER AD	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL657 SCIENCE SPECI	0.00	15.10
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD646 REAL BUGS DIW	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR766 MEASURE ME AC	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE228 GIANT ALPHAB	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ419 WASHABLE TEMP	0.00	10.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ313 RHYMING BINGO	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ312 NUMBER BINGO	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ315 BEGINNING SOU	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ311 ALPHABET BING	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL917 SHAPE SORTING	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL917 SHAPE SORTIN	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE539 HEAR MYSELF S	0.00	18.86

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 236
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

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111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH396 TACTILE NUMB	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	TH4530 PATTERN BLO	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG551BU SPACE SAVER	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR TEACHER AD	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP817 COUNT THE SY	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR757 MAGNETIC FOR	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA313 UNIFIX CUBES	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA313 UNIFIX CUBES	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA806MMTRANSLUCENT	0.00	22.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE691 BEGINNING SOU	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT109 COUNT AND COM	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE228 GIANT ALPHAB	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL601 ANIMALS SCIE	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT426 PATTERNING MA	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE693 RHYMING SOUND	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA526 ALPHABET LAUN	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ685 WHATS HAPPEN	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP267 5 DISHWASHR	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA183 JUMBO BUILDI	0.00	39.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP306 MAG LETTER BU	0.00	23.70
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	TW512 KID SAFE TWEE	0.00	11.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AC226 NUMBER-BOTS	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	BD294 LACE A WORD	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EW504 ECHO MICROPH	0.00	3.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA382 EASY GRIP JU	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR750 BRISTLE BUIL	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LAC	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SPW4125 LAMA LLAMA	0.00	17.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE228 GIANT ALPHABE	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA529 LINKING CUBES	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA806 TRANSLUCENT C	0.00	22.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	BD294 LACE A WORD	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA838 1 INCH COLOR	0.00	21.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR757 MAGNETIC FORC	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LAC	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH770 POSITIONAL WO	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF554 D-KNOW YOUR C	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	WT109-WRITE-WIPE US	0.00	27.12
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	FK211-WORLD MAP FLO	0.00	12.81
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	FF236-SEQUENCE AND	0.00	29.58
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	PP532-ALPHABET SENS	0.00	39.44
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PO FOR EARLY START	0.00	21.32
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#TT426 PATTERNI	0.00	7.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#TT426 PATTERNI	0.00	7.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#SPW4125 LLAMA	0.00	15.10
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#SHL0197 PIO PE	0.00	13.32
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#206LO LA ORUGA	0.00	18.66
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR423 WRITE-WI	0.00	12.44
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR423 WRITE-WI	0.00	12.44
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LC1651 SIZE AN	0.00	21.32
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#HH396 TACTILE	0.00	12.44

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 237
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

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111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LC1657 SIZE-CO	0.00	21.32
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#EE809 XTRA MAG	0.00	10.66
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#XTRA MAG FISH	0.00	10.66
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LC807 DOCTOR C	0.00	25.77
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL685 TODDLER	0.00	25.77
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#VR202 APPLE TI	0.00	4.17
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL171 LAKESHOR	0.00	16.88
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	DD810-EARTH SCIENCE	0.00	39.44
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	29.95
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA188 LAKESHORE DOU	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SKB0050 BILIBO MINI	0.00	19.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA572 PATTERN BLOCK	0.00	24.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR736 ALPHABET LEA	0.00	29.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	HH222-CAN DO MAGNET	0.00	21.69
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	VR202-APPLE TIMER W	0.00	9.84
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	PP276-MAGNETIC DISP	0.00	19.72
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	AD576-OPAQUE ASST P	0.00	8.87
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	LL829- D-DIVISION A	0.00	15.77
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	PO FOR EARLY START	0.00	33.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#SLM494 TAKE-AL	0.00	13.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RA239 COLORS-S	0.00	38.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#STE23026 RHYM	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#STE23007 COLOR	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#STE24011 SEQUE	0.00	1.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#JJ313 RHYMING	0.00	8.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#JJ315 BEGINNIN	0.00	8.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL413 RHYMING	0.00	38.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL588 FLIP, FE	0.00	23.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LL436 BEGINNIN	0.00	28.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#GT539 HANDS-ON	0.00	28.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#SE202 KINETIC	0.00	42.54
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#PP936 CHILDREN	0.00	25.49
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SLM3730 SHAPES PLA	0.00	9.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SLM3273 NUMBERS PEG	0.00	7.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SLM3272 SEE INSIDE	0.00	7.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SLM47 UPR LWR ABC	0.00	16.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA278 UPPRCs ALPHA	0.00	14.25
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	KU598 LOWER GIANT	0.00	10.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	DS344 DOUGH SCISSOR	0.00	7.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	KU597 UPPERCASE GIA	0.00	10.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	TH4530 PATTERN BLO	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	FK282 NUMBERS PHOT	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SLM4420 ALPHABET EX	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE258 UPPERCASE TAC	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE259 LOWERCASE TAC	0.00	14.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SLM494 SPARKLING F	0.00	4.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111126630000	639900	PO TO PURCHASE FROM	0.00	189.62
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111131630000	639900	SLM338 SHAPES SWOU	0.00	12.99
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	PP709-JUMBO DBL-SID	0.00	34.51
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	KU598-LOWERCASE GIA	0.00	11.83
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	KU597-UPPERCASE GIA	0.00	11.83
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	TC207-TOUCH AND LEA	0.00	29.58

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 238
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	SNN7800-SCIENCE WIZ	0.00	19.72
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	AA651-BLDG MATH SKI	0.00	29.58
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	SSV8623-D0CORE SKIL	0.00	9.85
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	HH974-US STATES-CAP	0.00	14.79
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	TT818-GET READY TO	0.00	29.58
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	LL188-PLACE VALUE D	0.00	19.72
111100	V460947	03/03/16	1734	LAKESHORE LEARNING	21111044630PFS	639900	WT108-WRITE-WIPE WO	0.00	27.12
TOTAL CHECK								0.00	7,077.91
111100	V460970	03/03/16	25868	MATHWARM-UPS.COM	21111110630000	639900	ITEM#03STR14	0.00	495.00
111100	V460970	03/03/16	25868	MATHWARM-UPS.COM	21111110630000	639900	ITEM#:03STRS15	0.00	395.00
111100	V460970	03/03/16	25868	MATHWARM-UPS.COM	21111110630000	639900	ITEM#:03SFFNS15	0.00	350.00
111100	V460970	03/03/16	25868	MATHWARM-UPS.COM	21111110630000	639900	ITEM#:04STR14	0.00	495.00
111100	V460970	03/03/16	25868	MATHWARM-UPS.COM	21111110630000	639900	ITEM#: 04STRS15	0.00	395.00
111100	V460970	03/03/16	25868	MATHWARM-UPS.COM	21111110630000	639900	ITEM#: 04SFFNS15	0.00	350.00
111100	V460970	03/03/16	25868	MATHWARM-UPS.COM	21111110630000	639900	ITEM#:05STR15	0.00	395.00
111100	V460970	03/03/16	25868	MATHWARM-UPS.COM	21111110630000	639900	ITEM#:05SFFNS15	0.00	350.00
TOTAL CHECK								0.00	3,225.00
111100	V460977	03/03/16	23294	MENTORING MINDS, L.	21111047630PFS	639900	ITEM 50370 MOTIVATI	0.00	867.00
111100	V460977	03/03/16	23294	MENTORING MINDS, L.	21111047630PFS	639900	SHIPPING	0.00	86.70
TOTAL CHECK								0.00	953.70
111100	V461107	03/03/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-975	0.00	418.00
111100	V461107	03/03/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-975	0.00	418.00
111100	V461107	03/03/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-976	0.00	418.00
111100	V461107	03/03/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-678	0.00	417.00
111100	V461107	03/03/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-679	0.00	139.00
111100	V461107	03/03/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-678	0.00	278.00
111100	V461107	03/03/16	22802	RALLY EDUCATION	21111116630000	639900	ISBN 978-1-4204-659	0.00	147.00
TOTAL CHECK								0.00	2,235.00
111100	V461114	03/03/16	2090	REGION I EDUCATION	21161821630000	623900	REGION I PARA EDUCA	0.00	1,287.00
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	TOP 63794 COMPOSITI	0.00	468.00
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	HAM 162024 PAPER WH	0.00	139.65
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	21111128630PFS	639900	INK/TONER COMPATIBL	0.00	474.00
TOTAL CHECK								0.00	1,081.65
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21111127630000	626900	MARCH	0.00	466.18
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	JAN- IR ADV 6255/ D	0.00	240.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	FEB- IR ADV 6255/ D	0.00	240.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	FEB- IR ADV 6255/ D	0.00	16.09
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	MARCH- IR ADV 6255/	0.00	240.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	JAN- IR ADV 6255/ D	0.00	190.34
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	SEPT-IR ADV 6255/D.	0.00	418.29
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21111119630000	626900	DEC-IR-ADV 6255/D.R	0.00	406.57
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	60.77
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	2015-16 SERVICE PLA	0.00	60.00
TOTAL CHECK								0.00	2,426.24

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 239
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461530	03/10/16	1394	DEMCO INC.	21111002630000	639900	U.S. HISTORY SUPPLI	0.00	267.73
111100	V461530	03/10/16	1394	DEMCO INC.	21111002630000	639900	WS14253620-RED FOLD	0.00	29.36
111100	V461530	03/10/16	1394	DEMCO INC.	21111002630000	639900	WS14253610 BLUE FOL	0.00	29.36
111100	V461530	03/10/16	1394	DEMCO INC.	21111002630000	639900	WS14253630 - YELLOW	0.00	29.36
111100	V461530	03/10/16	1394	DEMCO INC.	21111002630000	639900	WS1453640 - GREEN F	0.00	29.36
111100	V461530	03/10/16	1394	DEMCO INC.	21111002630000	639900	WS17408330 FINELINE	0.00	69.65
111100	V461530	03/10/16	1394	DEMCO INC.	21111002630000	639900	WORLD HISTORY SUPPL	0.00	157.83
111100	V461530	03/10/16	1394	DEMCO INC.	21111002630000	639900	WS17408330 - FINELI	0.00	139.30
111100	V461530	03/10/16	1394	DEMCO INC.	21111002630000	639900	WS17401990 COLOR PE	0.00	200.57
TOTAL CHECK								0.00	952.52
111100	V461545	03/10/16	26391	DURAN, IRMA D.	21113048630000	629100	CONSULTING DATE 3/1	0.00	850.00
111100	V461545	03/10/16	26391	DURAN, IRMA D.	21113003630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V461545	03/10/16	26391	DURAN, IRMA D.	21113047630000	629100	CONSULATNT SERVICES	0.00	850.00
TOTAL CHECK								0.00	2,550.00
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111116630000	639900	44315301 OKI CRTDG,	0.00	168.59
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111116630000	639900	44315302 OKI CRTDG,	0.00	168.59
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111116630000	639900	44315303 OKI CRTDG,	0.00	168.59
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111116630000	639900	44315304 OKI CRTDG,	0.00	83.99
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	74510 PAD, CHART 24	0.00	27.81
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	74720 TABLET, RULED	0.00	19.24
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	77173 COMUPTER PAPE	0.00	3.64
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	118115 LEMON LIME C	0.00	3.64
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	118113 TEAL APPEAL	0.00	3.64
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	5134 DELUXE BRUSH W	0.00	29.20
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	3193 TRASPORTATION	0.00	4.37
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	DI210 FLASH CARDS S	0.00	5.83
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	845029 CARDS LEARNI	0.00	17.50
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	214705 LITTLE MASTE	0.00	12.96
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211745 LITTLE MASTE	0.00	2.04
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211710 LITTLE MASTE	0.00	2.04
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211740 LITTLE MASTE	0.00	2.04
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211125 MULTI WASH T	0.00	3.18
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211720 LITTLE MASTE	0.00	4.08
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211755 LITTLE MASTE	0.00	4.08
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	5185 STRIPS, SENT,	0.00	19.24
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	80510 SCISSORS 5'	0.00	8.48
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	3190 OCCUPATIONS IN	0.00	4.37
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	890 PAPER TXT LTTR	0.00	16.43
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	5157 STRIPS, SENTEN	0.00	3.86
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	343224 CRAFT STICKS	0.00	1.42
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	101346 PAPER, ARRAY	0.00	66.72
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	004109 PAPER, DRAWI	0.00	8.32
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211745 LITTLE MASTE	0.00	2.04
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211750 LITTLE MASTE	0.00	2.04
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	5106 CUP PINT W/TRA	0.00	10.40
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	128312 FINE WATERXC	0.00	3.72
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	5123 TRIANGULAR BRU	0.00	3.66
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	5183 BRUSHES, ROUND	0.00	6.40
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211715 LITTLE MASTE	0.00	6.12

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 240
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

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111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211735 LITTLE MASTE	0.00	4.08
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211725 LITTLE MASTE	0.00	2.04
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211740 LITTLE MASTE	0.00	2.04
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	5186 STRIPS, SENT,	0.00	10.80
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	5185 STRIPS, SENT,	0.00	9.62
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	8707 PAPR, CNST, SW	0.00	9.63
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	74510 PAD, CHART 24	0.00	27.81
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	E340 GLUE, SCHOOL,	0.00	18.42
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	214705 LITTLE MASTE	0.00	12.96
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	91820 GLITTER 4OZ P	0.00	2.91
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	91650 GLITTER 4OZ B	0.00	2.91
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	91660 GLITTER 4OZ G	0.00	2.91
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	91630 GLITTER 4OZ P	0.00	2.91
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	91610 GLITTER 4OZ S	0.00	2.91
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	GLITTER 4OZ MULTICO	0.00	2.91
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	441024 SCISSORS 5'S	0.00	8.56
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	440124 SCISSORS PAP	0.00	1.29
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	232024 HIGHLIGHTE 3/	0.00	2.67
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	225312 OIL PASTERLS	0.00	6.24
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	341512 PAINT BRUSH	0.00	1.27
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211755 LITTLE MASTE	0.00	4.08
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	890 PAPER TXT LTTR	0.00	16.43
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	124112 TRIANGLE MAR	0.00	4.26
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	3190 OCCUPATIONS IN	0.00	4.37
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	21115 MULTI WASH TE	0.00	3.18
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211710 LITTLE MASTE	0.00	6.12
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	211720 LITTLE MASTE	0.00	4.08
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	864 CARD INDEX 5X8	0.00	8.74
111100	V461592	03/10/16	1540	GATEWAY PRINTING &	21111003630000	639900	65263 CARD, INDEX,	0.00	3.60
TOTAL CHECK								0.00	1,088.02
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	8.37
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL601 ANIMAL SCIEN	0.00	16.60
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA1753 HANDS ON PA	0.00	24.41
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR766 MEASURE ME A	0.00	16.60
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH516 FIND THE MEAS	0.00	29.30
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ311 ALPHABET BIN	0.00	9.76
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	DS111ALFABETO BINGO	0.00	9.76
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA278 UPPRCS ALPHA	0.00	29.30
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA445 STUDENT THERM	0.00	14.64
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ484 W-W STUDENT	0.00	9.76
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA123 BEST BUY MAGN	0.00	9.76
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL273 READY TO GO	0.00	24.41
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA532 LOWERCASE ALP	0.00	24.41
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LC128 LAKESHORE SC	0.00	19.53
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	GR700 LIFE CYCLE SE	0.00	29.30
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TW512 KID SAFE TWE	0.00	11.71
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	KT3978 UN BESO EN	0.00	16.56
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	789EG EL GRAN OSO	0.00	7.81
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SPW4125 LLAMA LLAM	0.00	17.58
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SFS3104 HNDS NOT F	0.00	11.67
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SFS3128 WRDS NOT FO	0.00	11.67

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 241
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SFS4989 KNOW N FOL	0.00	12.16
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SE201 KINETIC SENSO	0.00	14.64
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SE201 KINETIC SENSO	0.00	14.64
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	DD105 4 PK W-W BLA	0.00	3.90
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	DD492 LAKESHORE CO	0.00	19.53
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA240 ALPHABET LEA	0.00	39.07
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF315 ALPHABET MYS	0.00	31.25
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	P.O. FOR EARLY STAR	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	BR918 SNAPO CONSTRU	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP608 SEQUENCING TR	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF198 VOCABULARY FO	0.00	34.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL697 TRACE AND WR	0.00	34.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL569 NMBR SEQUENCI	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	LC128 LAKESHORE SCE	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	GS364 GEOSTIX	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP541 ANIMALS ACTI	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	FK217 GOING PLACES	0.00	12.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SSP9966 MY MATH RA	0.00	21.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	STE23007 COLOR SHA	0.00	2.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SSZ04015 WORD FAMI	0.00	2.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SZZ05027 3 LETTE	0.00	2.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SZZ05027 3 LETTER	0.00	2.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	JJ685 WHATS HAPPEN	0.00	12.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT361 SHAPES MATH T	0.00	26.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	LM951 FARM ANIMA	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	VR146 CLASSIC HARD	0.00	44.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP753 STEM HOUSE B	0.00	49.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SCD0301N D-FUN IN	0.00	11.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	HH862 D-PHOENIMC AW	0.00	11.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	FK229 BEGINNIN SKIL	0.00	12.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	P.O. FOR CYNTHIA CA	0.00	28.06
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL818 BEGINNING SO	0.00	15.02
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	RR766 MESURE ME ACT	0.00	17.02
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	JJ515 CLSSRM MAG	0.00	30.05
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SCB7824 GOODNIGHT	0.00	17.02
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SSN7893 100TH DAY	0.00	8.01
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SCL3897 LIL BLU TR	0.00	16.03
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	BK1885 BIG RED BARN	0.00	18.03
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SFS4736 COOL DWN W	0.00	12.47
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	SHP9670 OSO PARDO Q	0.00	17.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	BK446 A COLOR OF HI	0.00	12.98
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP817 COUNT THE SY	0.00	20.03
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	P.O. FOR TEACHER MI	0.00	49.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP336 MAG LETTER B	0.00	79.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	GS364 GEOSTIX	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	BK267 SPANISH ENG B	0.00	54.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	RR737 RHYMING LEAR	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA240 ALPHABET LEAR	0.00	39.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA528 RHYMING SOUND	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP817 COUNT THE SYL	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	KU597 UPPERCASE GI	0.00	35.97
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	2111131630000	639900	PP169 COMMUNTIY WO	0.00	33.50

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 242
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP451 FAMILIES BOO	0.00	49.50
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA417 LAKESHORE WOR	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG252 BUILD A WORD	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR525 GETTING READY	0.00	11.95
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	AX10 LAKESHORE DOU	0.00	9.19
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA278 UPPRCS ALPHA	0.00	27.59
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL131VT PAPER TRAY	0.00	2.75
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL131VT PAPER TRAY	0.00	2.75
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	18.38
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	VR201 I CAN BUILD I	0.00	18.39
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SDK9896 TOUCH AND F	0.00	6.43
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SCD3115 PICT SEQUEN	0.00	9.19
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD105 4 PK W-W BLAK	0.00	3.67
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD105 4 PK W-W THIN	0.00	3.67
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	DE190 REUSABLE W-W	0.00	10.07
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	DE190 REUSABLE W-W	0.00	20.70
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TH4530 PATTERN BLO	0.00	11.95
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SDD310 PLAY AND LEA	0.00	4.59
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TD341 INDESTRUCT L	0.00	13.79
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	DS344 DOUGH SCISSOR	0.00	7.35
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TD341 INDESTRUCT LA	0.00	13.79
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	STE65003 COMMON SH	0.00	6.43
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TH4530 PATTERN BLO	0.00	11.95
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR525 GETTING RDY	0.00	11.95
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR525 GETTING READ	0.00	11.95
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SLO7180 MY FOOD MI	0.00	7.00
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SLO3501 NUMBERS NU	0.00	7.00
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SSQ1221 SPELLABLE	0.00	10.01
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA123 BEST BUY MAGN	0.00	10.01
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA998 STORYTELLING	0.00	10.01
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA234 UNLOCK IT NU	0.00	30.05
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL436 BEGINNING SO	0.00	30.05
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP541 ANIMAL ACTIV	0.00	10.01
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL439 RHYMING SOUND	0.00	24.04
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF668 EARLY MATH AC	0.00	32.05
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP512 LAKESHORE MAG	0.00	25.04
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP512 LAKESHORE MA	0.00	25.04
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP441 3 LITTLE PIG	0.00	25.05
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SPW2329 D- LLAMA L	0.00	14.42
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL817 RHYMING SOUN	0.00	15.02
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	SFS3128 WRDS NOT F	0.00	11.97
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT790 CREATE AND PL	0.00	23.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	CA269 PAINT COLLAGE	0.00	19.98
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	47MT PLASTIC 6 MUFF	0.00	11.96
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	8.80
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH940 D-BUILD LEAR	0.00	24.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA873 SEASON WEATHE	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RE173 LITTLE HANDSW	0.00	21.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR414 ALL PURPOSE	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LK522BU HEAVY DTY	0.00	16.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG727 ACTIVITY BEA	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH186 BIG BARREL O	0.00	24.99

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 243
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG928 UPPERCS LETT	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG927 LOWERCS LETT	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA313 UNIFIX CUBES	0.00	24.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA527 BEST BUY PLA	0.00	49.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH220 CAN DO SINK O	0.00	21.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP564 CAN DO PATTE	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL413 RHYMING PHOT	0.00	39.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT907 TANGRAM PIC M	0.00	9.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111046630PFS	639900	ELA TEACHER PATRICI	0.00	73.42
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	27.93
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA555 PRINTING LETT	0.00	27.93
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG737 SIGHT WORD S	0.00	39.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH765 LINKING NUMB	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD826 ALPHABET APP	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LC128 LAKESHORE SCE	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA240 ALPHABET LEAR	0.00	39.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	EV213 SHIMMERING D	0.00	29.98
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE819 MAGNETIC NUM	0.00	46.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LC438 MACARONI CLAS	0.00	14.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF106 COLLAGE BUTT	0.00	9.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP563 CAN DO SORTIN	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT109 COUNT AND COM	0.00	11.30
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF593 EXTRA BLANK	0.00	25.98
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	STH8050 SMALL TAMB	0.00	3.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH864 D BLENDS DIA	0.00	63.96
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR TEACHER RU	0.00	39.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LM365 BEST BUY PLA	0.00	49.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	GA329 LEARN TO GET	0.00	74.50
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	BK267 SPANISH ENG B	0.00	54.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LC1457 SOFT QUIET	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	ZZ174 SOFT N SAFE	0.00	29.95
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP336 MAG LETTER B	0.00	79.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	GS364 GEOSTIX	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH770 POSITIONAL W	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT149 DESIGN BUILDE	0.00	23.77
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF197 ALPHABET FOL	0.00	34.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH642 INDESTRUCTIBL	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR MARIA PALA	0.00	115.00
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA413 RHYMING SOUND	0.00	39.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE567 CEATING SIGHT	0.00	39.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP306 MAG LETTER B	0.00	49.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL917 SHAPING SORTI	0.00	16.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL565X NUMBER SEQU	0.00	33.89
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD764 COUNT AND LIN	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF189 MAGNETIC FOL	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD492 LAKESHORE CO	0.00	39.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT453 UPPERCASE LE	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT454 LEARNING NUMB	0.00	29.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL676 MAGNETIC ALPH	0.00	49.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP939 JUMBO MAG TE	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR993 ALPHABET SOUN	0.00	49.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	625BN BROWN BEAR WH	0.00	7.95

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP563 CAN DO SORTIN	0.00	19.99
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA572 PATTERN BLOCK	0.00	24.99
TOTAL CHECK									4,282.51
111100	V461771	03/10/16	2090	REGION I EDUCATION	21123003630PFS	623900	5TH ANNUAL ASSESSME	0.00	250.00
111100	V461771	03/10/16	2090	REGION I EDUCATION	21113008630000	623900	REGISTRATION FOR RE	0.00	375.00
111100	V461771	03/10/16	2090	REGION I EDUCATION	21113044630000	623900	REGISTRATION FEE FO	0.00	175.00
TOTAL CHECK									800.00
111100	V461806	03/10/16	16687	SCHOLASTIC INC	21111043630000	632900	PROMO 9841	0.00	239.60
111100	V461806	03/10/16	16687	SCHOLASTIC INC	21111043630000	632900	SHIPPING & HANDLING	0.00	23.96
111100	V461806	03/10/16	16687	SCHOLASTIC INC	21111043630000	632900	PROMO 9777	0.00	278.69
111100	V461806	03/10/16	16687	SCHOLASTIC INC	21111043630000	632900	SHIPPING & HANDLING	0.00	27.87
TOTAL CHECK									570.12
111100	V461902	03/10/16	17403	WILLIAM C MACDONALD	21113107630000	629100	FEBRUARY 13TH AND M	0.00	250.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	21111003630PFS	639900	QUOTE # GSKJ663 232	0.00	5,864.96
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	21111127630000	626900	COPIER USAGE INVOIC	0.00	66.18
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	2015-16 SERVICE PLA	0.00	69.00
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	21111007630000	626900	FOR MARCH	0.00	468.00
TOTAL CHECK									691.18
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113041630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113042630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113043630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113044630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113045630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113046630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113047630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113048630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113041630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113042630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113043630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113044630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113045630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113046630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113047630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
111100	V462027	03/24/16	23012	D.M.R. EDUCATIONAL	21113048630000	629100	NOVEMBER 17 & 18, 2	0.00	375.00
TOTAL CHECK									6,000.00
111100	V462048	03/24/16	26391	DURAN, IRMA D.	21113002630PFS	629100	CONSULTANT SERVICES	0.00	850.00
111100	V462048	03/24/16	26391	DURAN, IRMA D.	21113047630000	629100	CONSULATNT SERVICES	0.00	800.00
111100	V462048	03/24/16	26391	DURAN, IRMA D.	21113047630000	629100	CONSULATNT SERVICES	0.00	800.00
111100	V462048	03/24/16	26391	DURAN, IRMA D.	21113047630000	629100	CONSULATNT SERVICES	0.00	850.00
TOTAL CHECK									3,300.00
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111046630PFS	639900	ELA TEACHERS SUPPLI	0.00	79.14
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111046630PFS	639900	ELA TEACHER ERICA C	0.00	67.28

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 245
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111121630000	639900	PICK A QUESTION NON	0.00	474.80
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111121630000	639900	PICK A QUESTION FIC	0.00	474.80
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111121630000	639900	LIFE CYCLE THEME BO	0.00	199.96
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111121630000	639900	SCIENCE INSTANT LEA	0.00	756.20
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111128630PFS	639900	JJ689 PRIVACY PARTI	0.00	671.75
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111128630PFS	639900	BT183 BEST-BUY TUB	0.00	199.96
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111128630PFS	639900	GS673 GIANT SOFT N	0.00	39.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111128630PFS	639900	SEK47639 DR. SEUSS	0.00	11.05
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111128630PFS	639900	SEK847639 CAT HAT C	0.00	22.08
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111128630PFS	639900	SEK847151 DR. SEUSS	0.00	12.74
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111128630PFS	639900	SEK837226 DR. SEUSS	0.00	8.49
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111128630PFS	639900	SEK847675 DR. SEUSS	0.00	11.04
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	SFS4989 KNOWN N FO	0.00	12.45
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	SFS3104 HNDS NOT F	0.00	11.95
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	KT3978 UN BESO EN	0.00	16.95
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	SSP0227 DAVID GETS	0.00	17.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	AC214 WIKKI STIX	0.00	13.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE601 FEED THE DOG	0.00	21.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE602 FEED THE MONK	0.00	21.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE603 FEED THE BUNN	0.00	21.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD826 ALPHABET APP	0.00	29.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	STE58001 ALPHABET	0.00	4.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA417 LAKESHORE WO	0.00	29.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG737 SIGHT WORD S	0.00	16.83
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL774 MY FIRST SOR	0.00	29.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ341 SPANISH WORD	0.00	47.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR LIZBETH SO	0.00	27.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	SCL3897 LIL BLU TR	0.00	16.00
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	SCB7824 GOODNIGHT C	0.00	16.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	BK446 A COLOR OF H	0.00	12.95
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	SFS3128 WORDS NOT F	0.00	11.95
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	BK1885 BIG RED BAR	0.00	17.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	SSQ1221 SPELLABLE	0.00	9.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP817 COUNT THE SY	0.00	19.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF958 4 SCENE SEQUE	0.00	14.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL818 BEGFINNING S	0.00	14.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL436 BEGINNING SO	0.00	29.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL439 RHYMING SORT	0.00	29.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR766 MEASURE ME AC	0.00	16.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP542 INSECTS ACTI	0.00	29.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA528 RHYMING SOUN	0.00	29.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA234 UNLCOK IT NU	0.00	29.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP327 ALPHABET INTE	0.00	9.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP335 LAKESHORE SM	0.00	23.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF668 EARLY MATH A	0.00	31.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP441 3 LITTLE PIGS	0.00	24.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP512 LAKESHORE MAG	0.00	49.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	SHL 2143 D-BUENAS	0.00	10.49
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	SHL9847 C-Z IS FOR	0.00	13.59
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL568 NMBR SEQUENC	0.00	9.60
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD978 ANIMALS ILC	0.00	14.43
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	21111131630000	639900	DD973 MAGNETS ILC	0.00	14.43

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 246
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL492 DINOSAURS NU	0.00	6.25
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	DD826 ALPHABET APP	0.00	14.43
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	FK228 FOUR SEASONS	0.00	6.25
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	FK229 BEGINNING SK	0.00	6.25
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF953 DESIGN BUILD	0.00	9.62
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	SSQ1221 SPELLABLE	0.00	4.81
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	JJ247 SCOOP A BUG	0.00	14.43
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	FK227 USA MAP FLOO	0.00	6.25
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT322 POSITIONAL W	0.00	14.43
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	STE8001 ALPHABET M	0.00	2.40
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT655 SIMPLE ADDIT	0.00	11.32
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	GG165X LETS TALK S	0.00	45.70
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL407 HOW MUCH DOE	0.00	19.24
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA161 D-LAKESHORE	0.00	3.96
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT691 FIVE SENSES	0.00	11.54
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF429 BUILD A 3 LT	0.00	9.62
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	TY217 1-10 STAIR	0.00	15.37
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL568 NMBR SEQUENC	0.00	10.39
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	DD978 ANIMALS ILC	0.00	15.56
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	DD973 MAGNETS ILC	0.00	15.56
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL492 DINOSAURS NU	0.00	6.74
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	DD826 ALPHABET APP	0.00	15.56
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	FK228 FOUR SEASONS	0.00	6.74
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	FK229 BEGINNING SK	0.00	6.74
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF953 DESIGN BUILD	0.00	10.37
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	SSQ1221 SPELLABLE	0.00	5.18
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	JJ247 SCOOP A BUG	0.00	15.56
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	FK227 USA MAP FLOO	0.00	6.74
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT322 POSITIONAL W	0.00	15.56
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	STE8001 ALPHABET M	0.00	2.59
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT655 SIMPLE ADDIT	0.00	12.22
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	GG165X LETS TALK S	0.00	49.30
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL407 HOW MUCH DOE	0.00	20.75
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA161 D-LAKESHORE	0.00	4.28
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	TT691 FIVE SENSES	0.00	12.45
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	FF429 BUILD A 3 LT	0.00	10.37
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	TY217 1-10 STAIR	0.00	16.59
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	P.O. FOR TEACHER CY	0.00	19.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL492 DINOSAURS NUM	0.00	12.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL492 DINOSAURS NU	0.00	12.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	SDD310 PLAY AND LEA	0.00	4.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	LL242 PEEL AND STI	0.00	12.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	AA887 FACE PAINTING	0.00	14.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	SWS608 WIKKI STIX N	0.00	13.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	LA532 LOWERCASE AL	0.00	24.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	RA806 TRANSLUCENT C	0.00	22.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	EV212 REGULAR DOT A	0.00	14.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	WS804 WIKKI STI	0.00	6.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	WS803 WIKKI STIX P	0.00	6.99
111100	V462158	03/24/16	1734	LAKESHORE LEARNING	2111131630000	639900	LA868 ACRYLIC GEMS	0.00	18.99

TOTAL CHECK

0.00 4,512.61

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 247
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V462203	03/24/16	23294	MENTORING MINDS, L.	21111126630000	639900	PO TO PURCHASE FROM	0.00	505.75	
111100	V462203	03/24/16	23294	MENTORING MINDS, L.	21111126630000	639900	SHIPPING COST	0.00	50.58	
TOTAL CHECK									0.00	556.33
111100	V462240	03/24/16	0318	PALMER DRUG ABUSE P	21131001630000	629100	PSJA HIGH SCHOOL \$5	0.00	675.31	
111100	V462240	03/24/16	0318	PALMER DRUG ABUSE P	21131002630000	629100	MEMORIAL HIGH SCHOO	0.00	675.30	
111100	V462240	03/24/16	0318	PALMER DRUG ABUSE P	21131003630000	629100	NORTH HIGH SCHOOL \$	0.00	675.30	
111100	V462240	03/24/16	0318	PALMER DRUG ABUSE P	21131007630000	629100	SOUTHWEST HIGH SCHO	0.00	675.30	
TOTAL CHECK									0.00	2,701.21
111100	V462275	03/24/16	2090	REGION I EDUCATION	21113044630000	623900	REGISTRATION FEE FO	0.00	525.00	
111100	V462275	03/24/16	2090	REGION I EDUCATION	21123044630PFS	623900	REGISTRATION FEE FO	0.00	250.00	
111100	V462275	03/24/16	2090	REGION I EDUCATION	21123041630PFS	623900	REGISTRATION FEES F	0.00	145.00	
111100	V462275	03/24/16	2090	REGION I EDUCATION	21123041630PFS	623900	REGISTRATION FEE FO	0.00	145.00	
TOTAL CHECK									0.00	1,065.00
111100	V462364	03/24/16	0232	TROXELL COMMUNICATI	21111117630000	639800	PO TO PURCHASE I IT	0.00	633.00	
111100	V462419	03/24/16	17403	WILLIAM C MACDONALD	21113005630PFS	629100	PAYMENT FOR CONSULT	0.00	3,500.00	
111100	V462446	03/31/16	26688	AUTHENTIC LEARNING	21113005630PFS	629100	2 DAYS TRAINING. F	0.00	5,000.00	
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	21111005630PFS	639500	PURCHASE OF 3 TI-8	0.00	4,197.00	
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	21111006630PFS	639900	PROCESS PURCHASE OR	0.00	21,675.00	
TOTAL CHECK									0.00	25,872.00
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	21111108630000	626900	METER READINGS FOR	0.00	1,198.67	
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	21111108630000	626900	METER READINGS FOR	0.00	505.34	
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	21111108630000	626900	METER READINGS FOR	0.00	925.89	
TOTAL CHECK									0.00	2,629.90
111100	V462501	03/31/16	16362	D & H DISTRIBUTING	21111041630PFS	639900	QTY: 120 TI-NSPX-NS	0.00	14,473.20	
111100	V462502	03/31/16	23012	D.M.R. EDUCATIONAL	21113117630000	629100	PO TO PAY FOR D.M.R	0.00	3,000.00	
111100	V462517	03/31/16	26391	DURAN, IRMA D.	21113046630000	629100	CONSULTANT SERVICES	0.00	850.00	
111100	V462517	03/31/16	26391	DURAN, IRMA D.	21113046630000	629100	CONSULTANT SERVICES	0.00	850.00	
111100	V462517	03/31/16	26391	DURAN, IRMA D.	21113046630000	629100	CONSULTANT SERVICES	0.00	850.00	
111100	V462517	03/31/16	26391	DURAN, IRMA D.	21113003630000	629100	CONSULTANT SERVICES	0.00	850.00	
TOTAL CHECK									0.00	3,400.00
111100	V462600	03/31/16	1707	KAMICO INSTRUCTIONA	21111120630000	639900	ITEM#STD14WS STAAR	0.00	275.00	
111100	V462600	03/31/16	1707	KAMICO INSTRUCTIONA	21111120630000	639900	ITEM# STD14SS STAAR	0.00	1,320.00	
111100	V462600	03/31/16	1707	KAMICO INSTRUCTIONA	21111113630000	639900	#STD15WS STAAR CON	0.00	825.00	
111100	V462600	03/31/16	1707	KAMICO INSTRUCTIONA	21111113630000	639900	#STDS13EE STAAR CO	0.00	660.00	
111100	V462600	03/31/16	1707	KAMICO INSTRUCTIONA	21111113630000	639900	#STSD15EE STAAR CON	0.00	660.00	
TOTAL CHECK									0.00	3,740.00
111100	V462608	03/31/16	1734	LAKESHORE LEARNING	21111043630000	639900	EE539 HEAR MYSELF S	0.00	340.96	
111100	V462757	03/31/16	23269	TECHNICAL LABORATOR	21111043630000	639700	QTY. (1) EDUSMART 6	0.00	2,000.00	
111100	V462757	03/31/16	23269	TECHNICAL LABORATOR	21111046630000	624900	RENEWAL EDUSMART 6T	0.00	2,000.00	

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 248
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,000.00
111100	V462782	03/31/16	0232	TROXELL COMMUNICATI	21111122630000	639800	ITEM#4 DOCUMENT REA	0.00	1,556.00
111100	V462805	03/31/16	17403	WILLIAM C MACDONALD	21111046630000	629100	CONSULTANT WILLIAM	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	540,688.37
TOTAL FUND								0.00	540,688.37

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 249
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460936	03/03/16	31372	KARRIANNE CONTRERAS	21231825624000	641100	REIMBURSEMENT FEE F	0.00	6.52
111100	460939	03/03/16	0317	LA ESPECIAL BAKERY	21261825624000	649700	50 MIXED SWEET BREA	0.00	12.50
111100	461234	03/08/16	22188	ARTURO PEREZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	31.32
111100	461271	03/08/16	3036	ELIA PALACIOS	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	155.41
111100	461278	03/08/16	28209	ERIC GUERRA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	10.10
111100	461281	03/08/16	24225	ERICA MUNGUIA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	65.61
111100	461284	03/08/16	21070	ESTEBAN TREVINO	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	118.31
111100	461296	03/08/16	23295	HILDA ARAIZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	86.73
111100	461299	03/08/16	4804	IMELDA CADENA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	41.15
111100	461300	03/08/16	27256	IRIS FLORES	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	20.41
111100	461320	03/08/16	31989	JUANA GONZALEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	260.28
111100	461322	03/08/16	4247	JUANITA SOLIS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	25.27
111100	461324	03/08/16	31372	KARRIANNE CONTRERAS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	35.21
111100	461328	03/08/16	28064	MAGDALENA VELIZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	32.40
111100	461341	03/08/16	28926	MARIA GARCIA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	13.82
111100	461388	03/08/16	23821	PEDRO TREVINO	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	106.60
111100	461424	03/08/16	24297	YVONNE GALINDO	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	49.03
111100	461425	03/08/16	19482	YVONNE MARTINEZ-BEN	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	68.20
111100	461426	03/10/16	0241	A T & T	21231825624000	625600	T/MIGRANT PROG	0.00	70.87
111100	461426	03/10/16	0241	A T & T	21231825624000	625600	T/MIGRANT PROG	0.00	31.44
TOTAL CHECK								0.00	102.31
111100	461428	03/10/16	2474	A T & T	21231825624000	625600	TEL/TITLE I MIG	0.00	11.30
111100	461921	03/24/16	6573	A T & T	21231825624000	625600	TEL/MIG PROG.	0.00	101.68
111100	461930	03/24/16	2964	ACET	21221825624000	641100	PLEASE RUSH	0.00	365.00
111100	461930	03/24/16	2964	ACET	21231825624000	641100	PLEASE RUSH	0.00	365.00
TOTAL CHECK								0.00	730.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21211825624000	639800	ITEM #2A: OPTION #1	0.00	23,648.00
111100	462017	03/24/16	10248	COMPUTER REPAIR CEN	21231825624000	639800	ITEM#2A: OPTION #1:	0.00	4,434.00
TOTAL CHECK								0.00	28,082.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 250
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462411	03/24/16	2415	WAL-MART #397	21261825624000	639900	ART MATERIALS FOR B	0.00	49.88
111100	462682	03/31/16	23821	PEDRO TREVINO	21221825624000	641100	PERDIEM FOR PEDRO T	0.00	108.00
111100	462682	03/31/16	23821	PEDRO TREVINO	21221825624000	641100	ROUNDTRIP MILEAGE T	0.00	394.63
TOTAL CHECK									502.63
111100	462693	03/31/16	1891	PSJA ALAMO MIDDLE A	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	300.00
111100	462696	03/31/16	27343	PSJA SOUTH PHARR EL	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	99.00
111100	462708	03/31/16	13109	RENAISSANCE AUSTIN	21231825624000	641100	HOTEL RESERVATION F	0.00	451.26
111100	462709	03/31/16	13109	RENAISSANCE AUSTIN	21221825624000	641100	HOTEL RESERVATION F	0.00	451.26
111100	V460910	03/03/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	TO PURCHASE SNACKS	0.00	10.04
111100	V461229	03/08/16	27538	ANITA SALINAS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	156.11
111100	V461231	03/08/16	26968	ANNETTE GOMEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	219.24
111100	V461254	03/08/16	24762	CLARA GARZA-RODRIGU	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	94.28
111100	V461289	03/08/16	22189	GRACIELA SERNA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	200.29
111100	V461317	03/08/16	25494	JOSEFA ESTRADA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	177.71
111100	V461340	03/08/16	5726	MARIA RAMIREZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	112.54
111100	V461370	03/08/16	21518	NIREITHA DE LA CERD	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	210.33
111100	V461396	03/08/16	20133	ROSARIO MARTINEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	133.65
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	QUOTE: Q022416	0.00	34.63
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	FEL 99703 FELLOWE	0.00	47.34
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	MMM R33024VAD POST-	0.00	56.04
TOTAL CHECK									138.01
111100	V461771	03/10/16	2090	REGION I EDUCATION	21221825624000	623900	REGISTRATION FEE FO	0.00	750.00
111100	V461821	03/10/16	28750	SMARTCOM TELEPHONE,	21231825624000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	TO PURCHASE SNACKS	0.00	10.28
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	TO PURCHASE SNACKS	0.00	15.82
TOTAL CHECK									26.10
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	21231825624000	641100	INVOICE NUMBER 2042	0.00	134.00
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	21231825624000	641100	CONTRACT OVRAGE CH	0.00	54.96
TOTAL CHECK									188.96
TOTAL CASH ACCOUNT								0.00	34,448.28
TOTAL FUND								0.00	34,448.28

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 251
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 252
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460834	03/03/16	29157	CAREER SAFE ONLINE	24411003622000	639900	CS-106 OSHA 10-HR	0.00	300.00
111100	461207	03/03/16	2410	W. W. GRAINGER INC.	24411007622000	639900	1PTN3 FLAT STOCK, B	0.00	19.42
111100	461207	03/03/16	2410	W. W. GRAINGER INC.	24411007622000	639900	2EYV4 FLAT STOCK,AL	0.00	8.70
111100	461207	03/03/16	2410	W. W. GRAINGER INC.	24411007622000	639900	33J201 OIL HARD FLA	0.00	36.36
111100	461207	03/03/16	2410	W. W. GRAINGER INC.	24411007622000	639900	2AAB5 FLAT STOCK,	0.00	25.02
111100	461207	03/03/16	2410	W. W. GRAINGER INC.	24411007622000	639900	2KUN7 ROD,CAST IRON	0.00	61.84
TOTAL CHECK									151.34
111100	461746	03/10/16	30749	PRAXAIR DISTRIBUTIO	24411006622000	639900	VICTOR 0384-2035 CU	0.00	491.98
111100	462439	03/31/16	31563	AMERICAN INDUSTRIAL	24411001622000	639900	6'X1"X1" 36 GRIT BE	0.00	263.60
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411008622000	639900	220842 PLASMA ELECT	0.00	50.05
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411008622000	639900	31675 FLUX CORE WIR	0.00	765.60
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411007622000	639900	2744 CONTACT TIP FL	0.00	29.70
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411007622000	639900	40207 TUNGSTEN 3/32	0.00	157.92
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411007622000	639900	PX8WMP MIG PLIERS	0.00	159.40
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411007622000	639900	2742 MIG NUZZLE	0.00	165.00
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411007622000	639900	220818 PLASMA SHIEL	0.00	58.65
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411007622000	639900	220819 PLASMA DIFFU	0.00	26.20
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411006622000	639900	1782 TIG TORCH KIT	0.00	980.10
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411003622000	639900	220857 PLASMA PLAST	0.00	76.65
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411003622000	639900	230 COMBO SQUARE	0.00	32.37
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411005622000	639900	699 GRINDING WHEEL	0.00	286.94
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411005622000	639900	1356 PLATE GRINDING	0.00	99.00
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411005622000	639900	403327 TUNGSTEN 3/3	0.00	224.40
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411003622000	639900	3670 TIG ROD 70S2 3	0.00	21.30
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411003622000	639900	5013 TIG ROD 308L 3	0.00	62.80
111100	462691	03/31/16	30749	PRAXAIR DISTRIBUTIO	24411003622000	639900	100 CHEM SHARP 4.5	0.00	51.96
TOTAL CHECK									3,248.04
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411006622000	639900	905422 3/8 X 6 X 20	0.00	456.00
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	905422 3/8 X 6 X 20	0.00	453.00
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411008622000	639900	905422 3/8 X 6 X 20	0.00	460.00
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411006622000	639900	904425 1/4 X 6" X 2	0.00	317.86
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	904425 1/4 X 6" X 2	0.00	317.85
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411008622000	639900	904425 1/4 X 6" X 2	0.00	327.49
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411006622000	639900	911487 2X2X2X3/16 A	0.00	73.76
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	911487 2X2X2X3/16 A	0.00	73.75
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411008622000	639900	911487 2X2X2X3/16 A	0.00	75.99
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411006622000	639900	FUEL CHARGE	0.00	5.94
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411007622000	639900	FUEL CHARGE	0.00	5.94
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411008622000	639900	FUEL CHARGE	0.00	6.12
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411001622000	639900	CLEAR 3M 452 CENTUR	0.00	71.51
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411001622000	639900	SOAPSTONE 5X14" MPN	0.00	15.63
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411001622000	639900	HUNTINGTON GRINDING	0.00	15.19
111100	V460800	03/03/16	28877	ALAMO DISTRIBUTION,	24411001622000	639900	6" SHOP VISE WILTON	0.00	385.16
TOTAL CHECK									3,061.19
111100	V460986	03/03/16	23229	MSC IND. SUPPLY CO.	24411008622000	639900	61503926 6.5" SHADE	0.00	1,226.60

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 253
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB50605M FORENSIC I	0.00	95.40
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB40137G FORENSIC W	0.00	262.28
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB49304M FINGERPRIN	0.00	288.85
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SA044636(X)N MICROS	0.00	86.05
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	S08464N GLASS COVER	0.00	44.29
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00026(A)M EUGLENA	0.00	23.15
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00578(A)M MIXED D	0.00	21.14
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00025(A)M VOLVOX	0.00	23.15
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00022(A)M CHLAMVD	0.00	23.15
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00027(A)M SPIROGY	0.00	23.15
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00003(A)M PARAMEC	0.00	23.15
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00194(A)M VORTICE	0.00	23.15
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00039(A)M DAPHNIA	0.00	21.37
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB4917M PROPERTIES	0.00	469.05
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB47981G FATAL VISI	0.00	496.91
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB08039G EFFECTS OF	0.00	76.35
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB12627M SCALPEL	0.00	38.19
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB13739(A)G ABO-RH	0.00	177.82
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB15423M BONE SHEAR	0.00	46.53
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB10283M SURGICAL S	0.00	12.88
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB50159U VISION CHA	0.00	28.28
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB48521M FOOTPRINT	0.00	715.86
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LS03825M CAUSE OF D	0.00	16.42
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB50605M FORENSIC I	0.00	1.10
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB40137G FORENSIC W	0.00	3.02
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB49304M FINGERPRIN	0.00	3.32
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SA044636(X)N MICROS	0.00	0.99
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	S08464N GLASS COVER	0.00	0.51
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00026(A)M EUGLENA	0.00	0.27
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00578(A)M MIXED D	0.00	0.24
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00025(A)M VOLVOX	0.00	0.27
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00022(A)M CHLAMVD	0.00	0.27
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00027(A)M SPIROGY	0.00	0.27
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00003(A)M PARAMEC	0.00	0.27
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00194(A)M VORTICE	0.00	0.27
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00039(A)M DAPHNIA	0.00	0.25
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB4917M PROPERTIES	0.00	5.40
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB47981G FATAL VISI	0.00	5.72
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB08039G EFFECTS OF	0.00	0.88
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB12627M SCALPEL	0.00	0.44
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB13739(A)G ABO-RH	0.00	2.05
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB15423M BONE SHEAR	0.00	0.54
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB10283M SURGICAL S	0.00	0.15
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB50159U VISION CHA	0.00	0.33
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB48521M FOOTPRINT	0.00	8.23
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LS03825M CAUSE OF D	0.00	53.76
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB50605M FORENSIC I	0.00	3.58
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB40137G FORENSIC W	0.00	9.83
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB49304M FINGERPRIN	0.00	10.84
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SA044636(X)N MICROS	0.00	3.22
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	S08464N GLASS COVER	0.00	1.66
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00026(A)M EUGLENA	0.00	0.86

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 254
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00578(A)M MIXED D	0.00	0.79
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00025(A)M VOLVOX	0.00	0.86
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00022(A)M CHLAMVD	0.00	0.86
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00027(A)M SPIROGY	0.00	0.86
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00003(A)M PARAMEC	0.00	0.86
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00194(A)M VORTICE	0.00	0.86
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LM00039(A)M DAPHNIA	0.00	0.79
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB4917M PROPERTIES	0.00	17.59
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB47981G FATAL VISI	0.00	18.63
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB08039G EFFECTS OF	0.00	2.87
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB12627M SCALPEL	0.00	1.43
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB13739(A)G ABO-RH	0.00	6.67
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB15423M BONE SHEAR	0.00	1.74
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB10283M SURGICAL S	0.00	0.49
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB50159U VISION CHA	0.00	1.05
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	SB48521M FOOTPRINT	0.00	26.85
111100	V460990	03/03/16	1853	NASCO	24411001622000	639900	LS03825M CAUSE OF D	0.00	1,432.19
TOTAL CHECK								0.00	4,670.50
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411003622000	639700	250-201 ICEV B&M HI	0.00	1,425.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411007622000	639700	250-201 ICEV B&M HI	0.00	1,425.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411005622000	639700	800-000 ICEV CERTIF	0.00	750.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411006622000	639700	800-000 ICEV CERTIF	0.00	750.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411008622000	639700	800-000 ICEV CERTIF	0.00	750.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411009622000	639700	800-000 ICEV CERTIF	0.00	750.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411001622000	639700	220-200 ICEV AGRICU	0.00	1,550.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411002622000	639700	220-200 ICEV AGRICU	0.00	1,550.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411001622000	639700	220-201 ICEV AGRICU	0.00	2,960.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411002622000	639700	220-201 ICEV AGRICU	0.00	2,960.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411003622000	639700	250-200 ICEV B&M HI	0.00	1,350.00
111100	V462472	03/31/16	16351	CEV MULTI MEDIA, LT	24411007622000	639700	250-200 ICEV B&M HI	0.00	1,350.00
TOTAL CHECK								0.00	17,570.00
TOTAL CASH ACCOUNT								0.00	30,983.25
TOTAL FUND								0.00	30,983.25

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 255
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462039	03/24/16	21812	DIAZ, MARICELA I.	25513821624000	641907	PLEASE PAY HOTEL FO	0.00	251.51
TOTAL CASH ACCOUNT								0.00	251.51
TOTAL FUND								0.00	251.51

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 256
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461400	03/08/16	24598	SANDRA SALINAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	74.52
111100	461409	03/08/16	25927	SUSANA ESCOBEDO	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	81.54
111100	461412	03/08/16	17105	VELARDE, ENID	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	29.16
111100	461434	03/10/16	31288	ACCELERATE LEARNING	26311880625000	639700	DIP GOAL# 3, OBJ. #	0.00	5,560.00
111100	461555	03/10/16	29812	EL SABER ENTERPRISE	26361880625000	632900	DIP GOAL #5, OBJ# 1	0.00	25,000.00
111100	461555	03/10/16	29812	EL SABER ENTERPRISE	26361880625000	629100	ITEM # 978-1-938084	0.00	7,500.00
111100	461555	03/10/16	29812	EL SABER ENTERPRISE	26361880625000	639900	SHIPPING \$2,500	0.00	2,500.00
TOTAL CHECK								0.00	35,000.00
111100	461893	03/10/16	2415	WAL-MART #397	26311880625000	639900	GOAL# 3, OBJ# 4 (DI	0.00	43.60
111100	461893	03/10/16	2415	WAL-MART #397	26311880625000	639900	GOAL# 3, OBJ# 4 (DI	0.00	2.94
TOTAL CHECK								0.00	46.54
111100	462598	03/31/16	28852	JULIE REYNOLDS	26313880625000	629100	CURRICULUM SUPPORT	0.00	2,000.00
111100	462707	03/31/16	13109	RENAISSANCE AUSTIN	26321880625000	641100	LODGING 3 NIGHTS @	0.00	537.00
111100	462707	03/31/16	13109	RENAISSANCE AUSTIN	26321880625000	641100	CITY TAX 9% =\$48.33	0.00	48.33
TOTAL CHECK								0.00	585.33
111100	V461311	03/08/16	20497	JESSICA RIVERA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	95.69
111100	V461327	03/08/16	8370	LOTTIE WIGGINS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	177.66
111100	V461378	03/08/16	21598	OFELIA VENEGAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	126.36
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	26311880625000	639900	DIP GOAL # 3, OBJ.	0.00	174.93
111100	V461666	03/10/16	1734	LAKESHORE LEARNING	26311880625000	639900	DIP GOAL # 3, OBJ.	0.00	24.99
TOTAL CHECK								0.00	199.92
111100	V461739	03/10/16	2024	PERFECTION LEARNING	26311880625000	632900	DIP GOAL# 3, OBJ.#	0.00	14.75
111100	V461739	03/10/16	2024	PERFECTION LEARNING	26311880625000	632900	ITEM #07536 BETTER	0.00	62.50
111100	V461739	03/10/16	2024	PERFECTION LEARNING	26311880625000	632900	SHIPPING \$7.73	0.00	7.73
TOTAL CHECK								0.00	84.98
TOTAL CASH ACCOUNT								0.00	44,061.70
TOTAL FUND								0.00	44,061.70

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 257
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	460983	03/03/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 83770 DIGITAL PRO	0.00	368.75	
111100	460983	03/03/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 83770 DIGITAL PRO	0.00	368.75	
TOTAL CHECK									0.00	737.50
111100	461145	03/03/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AJ1002271 CARDIAC	0.00	241.12	
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 6075 UNDERSTANDIN	0.00	91.56	
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 6021 HAND AND WRI	0.00	30.52	
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 6042 EYE CHART PO	0.00	30.52	
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 73056 DANGERS OF	0.00	101.70	
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 73046 DANGERS OF	0.00	91.56	
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 56103 EXERCISE TO	0.00	57.44	
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 30162 JUNK FOOD F	0.00	40.38	
111100	461146	03/03/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 61179 YOUR SKELET	0.00	45.78	
TOTAL CHECK									0.00	489.46
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 6037 MAINTAINING	0.00	76.30	
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 6065 SEXUALLY TRA	0.00	91.56	
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 6048 ANATOMY OF T	0.00	91.56	
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 72100 DRUGS AND T	0.00	134.76	
111100	461807	03/10/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 73056 DANGERS OF	0.00	91.56	
TOTAL CHECK									0.00	485.74
111100	461814	03/10/16	23137	SHI GOVERNMENT SOLU	27233872699000	639900	TONERS FOR BROTHER	0.00	426.40	
111100	461814	03/10/16	23137	SHI GOVERNMENT SOLU	27233872699000	639900	# TN331C CYAN	0.00	287.40	
111100	461814	03/10/16	23137	SHI GOVERNMENT SOLU	27233872699000	639900	# TN331M - MAGNETA	0.00	287.40	
111100	461814	03/10/16	23137	SHI GOVERNMENT SOLU	27233872699000	639900	# TN331Y - YELLOW	0.00	287.40	
TOTAL CHECK									0.00	1,288.60
111100	462259	03/24/16	1894	PSJA FOOD NUTRITION	27233872699000	649700	FOOD AND SNACKS PRO	0.00	103.40	
111100	462403	03/24/16	29690	VERIZON WIRELESS	27233872699000	629900	RENEWAL SERVICES FO	0.00	37.99	
111100	462420	03/24/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#1630 ECONOMY ANTIB	0.00	119.88	
111100	462420	03/24/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#74939 DIPHENHYDRAM	0.00	109.44	
111100	462420	03/24/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#1407 ORTHODONTAL W	0.00	28.50	
111100	462420	03/24/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 4549 DELUXE EYEGL	0.00	54.12	
111100	462420	03/24/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#4548 EYEGLASS REPA	0.00	21.48	
111100	462420	03/24/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 1320 CAMPHO-PHENI	0.00	165.96	
TOTAL CHECK									0.00	499.38
111100	462601	03/31/16	24071	KANS & KEGS DRIVE T	27233872699000	649700	TACOS FOR SPINAL SC	0.00	19.65	
111100	462654	03/31/16	24397	MOORE MEDICAL LLC	27233872699000	639900	#75633 CONTOUR METE	0.00	187.50	
111100	462654	03/31/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 80658 CONTOUR TES	0.00	236.10	
111100	462654	03/31/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 80703 NORMAL CONT	0.00	62.46	
111100	462654	03/31/16	24397	MOORE MEDICAL LLC	27233872699000	639900	FUEL SURCHARGE	0.00	0.31	
TOTAL CHECK									0.00	486.37
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# 99683 SAU ADHESIV	0.00	14.46	
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# 22112 XST INK, RE	0.00	15.92	
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# 22111 XST INCK, R	0.00	7.96	

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 258
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# 01004244J FSK SCI	0.00	78.54
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# LOG 920002555 LOG	0.00	258.78
TOTAL CHECK								0.00	375.66
111100	V461639	03/10/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #25	0.00	600.00
111100	V461639	03/10/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR B	0.00	2,400.00
111100	V461639	03/10/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V461639	03/10/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V461639	03/10/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V461639	03/10/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR S	0.00	600.00
111100	V461639	03/10/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #26	0.00	480.00
TOTAL CHECK								0.00	5,160.00
111100	V462000	03/24/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# LLR 81974 LORELL	0.00	247.84
111100	V462110	03/24/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	COOKIES, DRINKS FOR	0.00	124.53
111100	V462139	03/24/16	19386	JASON'S DELI	27233872699000	649700	CHICKEN SALAD LUNCH	0.00	307.60
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	SNACKS, WATERS, JUI	0.00	24.40
111100	V462577	03/31/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #27	0.00	600.00
111100	V462577	03/31/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V462577	03/31/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	2,280.00
111100	V462577	03/31/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	720.00
111100	V462577	03/31/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V462577	03/31/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #28	0.00	720.00
TOTAL CHECK								0.00	5,160.00
TOTAL CASH ACCOUNT								0.00	15,789.24
TOTAL FUND								0.00	15,789.24

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 259
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460867	03/03/16	30899	DISCOVERY CHARTER B	27411003624000	641200	ATTENDING FIELDTRIP	0.00	900.00
111100	461344	03/08/16	3182	MARIBEL RAMONES	27413007624000	641700	TRAVEL REIMBURSEMEN	0.00	44.68
111100	V461416	03/08/16	3190	VIRGINIA CADENA	27413007624000	641700	TRAVEL REIMBURSEMEN	0.00	52.08
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	27411003624000	639900	MMM POST - R440YSS	0.00	11.99
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	27411003624000	639900	MMM - R440FFSS POST	0.00	15.79
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	27411003624000	639900	CBTN315K BROTHER TN	0.00	69.00
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	27411003624000	639900	CBTN315C BROTHER TN	0.00	79.00
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	27411003624000	639900	CBTN315M BROTHER TN	0.00	79.00
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	27411003624000	639900	CBTN315Y BROTHER TN	0.00	79.00
TOTAL CHECK								0.00	333.78
TOTAL CASH ACCOUNT								0.00	1,330.54
TOTAL FUND								0.00	1,330.54

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 260
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460816	03/03/16	18777	B & H FOTO ELEC.	28021827699000	639900	KOPUL, STEREO MINI	0.00	7.50
111100	460816	03/03/16	18777	B & H FOTO ELEC.	28021827699000	639900	SHIPPING FEE	0.00	2.99
TOTAL CHECK									10.49
111100	461010	03/03/16	14187	PITNEY BOWES	28021827699000	626902	POSTAGE METER RENTA	0.00	117.00
111100	461010	03/03/16	14187	PITNEY BOWES	28021827699000	626902	REFILL CHARGES 1/05	0.00	19.00
TOTAL CHECK									136.00
111100	461342	03/08/16	31257	MARIA REYES	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	8.94
111100	461428	03/10/16	2474	A T & T	28051827699000	625600	TEL/MIG INTERSTATE	0.00	85.56
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	28021827699000	641100	MINI VAN NEEDED TO	0.00	52.00
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	28021827699000	641100	CONCESSION RECOUP F	0.00	6.43
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	28021827699000	641100	MINI VAN NEEDED TO	0.00	52.00
111100	461562	03/10/16	13398	ENTERPRISE RENT-A-C	28021827699000	641100	CONCESSION RECOUP F	0.00	6.43
TOTAL CHECK									116.86
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	TAB, INDEX FILE 1"	0.00	6.56
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	NOTE, HIGHLAND, 5X2	0.00	2.54
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	TAB, INDEX, 1.5 PRE	0.00	13.29
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	PAPER, XEROX ORCHID	0.00	28.60
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	PAPER, PARCHMENT 24	0.00	65.90
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	UNIVERSAL, FULL SHE	0.00	17.52
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	PAPER, 90# BLUE TAG	0.00	37.38
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	PAPER, 90# IVORY TA	0.00	37.38
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	DISC, CD-RW 20 PK	0.00	19.51
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	CASE, CD/DVD SLM CA	0.00	12.84
111100	461765	03/10/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	JACKET, SLASH CUT A	0.00	92.50
TOTAL CHECK									334.02
111100	461923	03/24/16	24961	A T & T LONG DISTAN	28051827699000	625600	TEL/MIGRANT INTER	0.00	80.59
111100	461948	03/24/16	19660	AT&T MOBILITY	28051827699000	625601	TO PAY FOR CELL PHO	0.00	84.91
111100	461976	03/24/16	25879	CANON U.S.A., INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	INK CARTRIDGE, HP #	0.00	81.92
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	INK CARTRIDGE, #78	0.00	87.12
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	MARKER, RAZOR GREEN	0.00	13.45
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	MARKER, BLACK	0.00	13.45
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	MARKER, BLUE	0.00	13.45
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	MARKER, RED	0.00	13.45
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	ENVELOPE, 10 X 13 C	0.00	191.00
111100	462271	03/24/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	PAPERTOWELS KCC0189	0.00	82.24
TOTAL CHECK									496.08
111100	462484	03/31/16	21054	CLOSE UP FOUNDATION	28021827699000	641200	TO PAY FOR 35 PARTI	0.00	19,932.00
111100	462484	03/31/16	21054	CLOSE UP FOUNDATION	28021827699000	641200	24 STUDENTS DEPARTI	0.00	43,128.00
TOTAL CHECK									63,060.00
111100	462612	03/31/16	28185	LEARNING THROUGH SP	28021827699000	629100	2 WEBINAR SESSIONS.	0.00	1,000.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 261
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462612	03/31/16	28185	LEARNING THROUGH SP	28021827699000	639700	1 SITE LICENSE FOR	0.00	7,500.00
TOTAL CHECK								0.00	8,500.00
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	28021827699000	626901	MONTHLY SERVICE PLA	0.00	84.80
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	28021827699000	626901	OVERAGE OF COPIES	0.00	45.09
TOTAL CHECK								0.00	129.89
111100	V460877	03/03/16	24347	ELDA VALDEZ	28021827699000	641100	TO REIMBURSE ELDA V	0.00	4.34
111100	V460965	03/03/16	28307	MARLEN PEREZ	28021827699000	641100	TO REIMBURSE MARLEN	0.00	5.00
111100	V461270	03/08/16	24347	ELDA VALDEZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	7.13
111100	V461314	03/08/16	24329	JOEL CORONA	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	15.07
111100	V461339	03/08/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	58.63
111100	V461351	03/08/16	28307	MARLEN PEREZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	31.10
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	90# 8 1/2 X 11 WHIT	0.00	54.80
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	90# 8 1/2 X 11 GREE	0.00	65.45
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	90# 8 1/2 X 11 CANA	0.00	64.35
111100	V461494	03/10/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	90# 8 1/2 X11 GRAY	0.00	26.44
TOTAL CHECK								0.00	211.04
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	FILE FOLDER LABELS	0.00	31.51
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	SINGLE USE SUPER GL	0.00	9.54
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	HANGING FOLDERS, BO	0.00	23.48
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	ADDING MACHINE PAPE	0.00	4.79
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	1" FASTENERS	0.00	58.00
111100	V462478	03/31/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	GERMICIDAL CLEANING	0.00	27.14
TOTAL CHECK								0.00	154.46
111100	V462492	03/31/16	1350	COPY GRAPHICS, INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	84.80
TOTAL CASH ACCOUNT								0.00	73,722.32
TOTAL FUND								0.00	73,722.32

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 262
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462227	03/24/16	32514	NORTH CAROLINA NEW	288138726990I3	641100	REGISTRATION NORTH	0.00	4,500.00
111100	462328	03/24/16	2946	TACAC/TEXAS ASSOCAT	288138726990I3	641100	REGISTRATION FOR TA	0.00	200.00
111100	462328	03/24/16	2946	TACAC/TEXAS ASSOCAT	288138726990I3	641100	REGISTRATION FOR TA	0.00	200.00
TOTAL CHECK								0.00	400.00
TOTAL CASH ACCOUNT								0.00	4,900.00
TOTAL FUND								0.00	4,900.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 263
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	460998	03/03/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	6TH SIX WEEKS TOTAL	0.00	691.12	
111100	460998	03/03/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	6TH SIX WEEKS TOTAL	0.00	2,962.90	
111100	460998	03/03/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	6TH SIX WEEKS TOTAL	0.00	39,110.72	
TOTAL CHECK									0.00	42,764.74
111100	461151	03/03/16	31122	SHARON WELLS MATHEM	410118725110EE	639900	SHARON WELLS MATHEM	0.00	3,667.00	
111100	461151	03/03/16	31122	SHARON WELLS MATHEM	410118725110EE	639900	GRADE 3 - 2 CONTRAC	0.00	3,667.00	
111100	461151	03/03/16	31122	SHARON WELLS MATHEM	410118725110EE	639900	GRADE 4 - 2 CONTRA	0.00	3,667.00	
111100	461151	03/03/16	31122	SHARON WELLS MATHEM	410118725110EE	639900	GRADE 5 - 2 CONTRAC	0.00	3,667.00	
TOTAL CHECK									0.00	14,668.00
111100	462234	03/24/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	STAAR REVIEW TOTAL	0.00	11,077.98	
111100	462234	03/24/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	STAAR REVIEW TOTAL	0.00	533.60	
111100	462234	03/24/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	STAAR REVIEW TOTAL	0.00	12,088.38	
TOTAL CHECK									0.00	23,699.96
TOTAL CASH ACCOUNT								0.00	81,132.70	
TOTAL FUND								0.00	81,132.70	

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 264
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V461245	03/08/16	24092	BOBBIE GONZALEZ	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	80.08
111100	V461330	03/08/16	21671	MARI CANTU	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	59.40
TOTAL CASH ACCOUNT								0.00	139.48
TOTAL FUND								0.00	139.48

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 265
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 514 - INT & BONDED 2114

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461459	03/10/16	19511	BANK OF NEW YORK ME	51471999699000	659100	PAYING AGENT FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 266
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461459	03/10/16	19511	BANK OF NEW YORK ME	51571999699000	659100	PAYING AGENT FEE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 267
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681002699000	662600	REIMBURSABLES FOR T	0.00	19.73
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681003699000	662600	REIMBURSABLES FOR T	0.00	19.73
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681007699000	662600	REIMBURSABLES FOR T	0.00	19.73
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681008699000	662600	REIMBURSABLES FOR T	0.00	2.57
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681009699000	662600	REIMBURSABLES FOR T	0.00	4.31
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681001699000	662600	REIMBURSABLES FOR T	0.00	19.73
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681001699000	662600	ARCHITECT FEE FOR T	0.00	2,609.95
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681002699000	662600	ARCHITECT FEE FOR T	0.00	2,609.97
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681003699000	662600	ARCHITECT FEE FOR T	0.00	2,609.97
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681007699000	662600	ARCHITECT FEE FOR T	0.00	2,609.97
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681008699000	662600	ARCHITECT FEE FOR T	0.00	315.88
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681009699000	662600	ARCHITECT FEE FOR T	0.00	606.76
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681001699000	662600	ARCHITECT FEE FOR T	0.00	1,304.99
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681002699000	662600	ARCHITECT FEE FOR T	0.00	1,304.98
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681003699000	662600	ARCHITECT FEE FOR T	0.00	1,304.98
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681007699000	662600	ARCHITECT FEE FOR T	0.00	1,304.98
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681008699000	662600	ARCHITECT FEE FOR T	0.00	157.94
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681009699000	662600	ARCHITECT FEE FOR T	0.00	303.38
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681001699000	662600	ARCHITECT FEE FOR T	0.00	9,134.89
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681002699000	662600	ARCHITECT FEE FOR T	0.00	9,134.88
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681003699000	662600	ARCHITECT FEE FOR T	0.00	9,134.88
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681007699000	662600	ARCHITECT FEE FOR T	0.00	9,134.88
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681008699000	662600	ARCHITECT FEE FOR T	0.00	1,105.57
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681009699000	662600	ARCHITECT FEE FOR T	0.00	2,123.65
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681001699000	662600	ARCHITECT FEE FOR T	0.00	7,829.90
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681002699000	662600	ARCHITECT FEE FOR T	0.00	7,829.90
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681007699000	662600	ARCHITECT FEE FOR T	0.00	7,829.90
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681008699000	662600	ARCHITECT FEE FOR T	0.00	947.63
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681009699000	662600	ARCHITECT FEE FOR T	0.00	1,820.27
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	61681003699000	662600	ARCHITECT FEE FOR T	0.00	7,829.90
TOTAL CHECK								0.00	90,985.80
TOTAL CASH ACCOUNT								0.00	90,985.80
TOTAL FUND								0.00	90,985.80

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 268
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461839	03/10/16	26130	TERRACON CONSULTANT	62081116399REP	662602	MATERIAL TESTING FO	0.00	135.00
111100	462335	03/24/16	26130	TERRACON CONSULTANT	62081041499REN	662602	MATERIAL TESTING FO	0.00	2,172.00
111100	462335	03/24/16	26130	TERRACON CONSULTANT	62081116399REP	662602	MATERIAL TESTING FO	0.00	888.75
TOTAL CHECK								0.00	3,060.75
111100	462761	03/31/16	26130	TERRACON CONSULTANT	62081116399REP	662602	MATERIAL TESTING FO	0.00	2,902.50
111100	V460858	03/03/16	27903	D. WILSON CONSTRUCT	62081041399REN	662400	NEW CONSTRUCTION OF	0.00	38,954.00
111100	V460858	03/03/16	27903	D. WILSON CONSTRUCT	62081041399REN	662400	NEW CONSTRUCTION OF	0.00	891,228.02
111100	V460858	03/03/16	27903	D. WILSON CONSTRUCT	62081041399REN	662400	NEW CONSTRUCTION OF	0.00	59,058.05
TOTAL CHECK								0.00	989,240.07
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	62081045599REN	662603	REIMBURSABLES FOR S	0.00	405.00
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	62081041399REN	662600	PO#00467708	0.00	5,259.05
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	62081045399REN	662600	PO#00467703	0.00	13,230.00
TOTAL CHECK								0.00	18,894.05
TOTAL CASH ACCOUNT								0.00	1,014,232.37
TOTAL FUND								0.00	1,014,232.37

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 269
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	461105	03/03/16	26911	R. GUTIERREZ ENGINE	62281943699PAV	662601	00515090	0.00	2,228.92	
111100	461170	03/03/16	22060	TENI - TRAK, INC.	62281001599TRK	662400	PSJA ECHS AND MEMOR	0.00	64,101.80	
111100	461170	03/03/16	22060	TENI - TRAK, INC.	62281002599TRK	662400	PSJA ECHS AND MEMOR	0.00	124,830.00	
TOTAL CHECK									0.00	188,931.80
111100	461606	03/10/16	21894	GUTIERREZ, RENE	622819995990CO	662400	OLD CENTRAL OFFICE	0.00	15,000.00	
111100	462522	03/31/16	26469	EGV ARCHITECTS, INC	62281044599LIT	662600	ARCHITECT FEE FOR L	0.00	81,375.00	
111100	462591	03/31/16	27361	JAVIER HINOJOSA ENG	62281127599LIT	662602	ENGINEERING SERVICE	0.00	2,475.00	
111100	462644	03/31/16	32368	MELDEN & HUNT, INC	62281002599TRK	662600	PSJA HIGH SCHOOL AN	0.00	226.25	
111100	462760	03/31/16	22060	TENI - TRAK, INC.	62281002599TRK	662400	PSJA ECHS AND MEMOR	0.00	40,579.44	
111100	V460995	03/03/16	31260	NM CONTRACTING, LLC	62281002699000	662400	PSJA MEMORIAL HIGH	0.00	76,228.48	
111100	V460995	03/03/16	31260	NM CONTRACTING, LLC	62281002699000	662400	PSJA MEMORIAL HIGH	0.00	19,740.02	
TOTAL CHECK									0.00	95,968.50
111100	V461518	03/10/16	27903	D. WILSON CONSTRUCT	62281869599REN	662400	CONSTRUCTION COST F	0.00	27,573.65	
111100	V461777	03/10/16	24667	RIKE OGDEN FIGUEROA	62281118599DEM	662600	ARCH FEE FOR DEMOLI	0.00	512.98	
111100	V461777	03/10/16	24667	RIKE OGDEN FIGUEROA	62281129599DEM	662600	ARCH FEE FOR DEMOTI	0.00	512.98	
TOTAL CHECK									0.00	1,025.96
111100	V462438	03/31/16	20198	AMERICAN CONTRACTIN	62281008599RFG	662400	PSJA CCTA CAMPUS AN	0.00	76,751.45	
111100	V462438	03/31/16	20198	AMERICAN CONTRACTIN	62281131599RFG	662400	NAPPER ELEMENTARY R	0.00	15,642.89	
TOTAL CHECK									0.00	92,394.34
111100	V462700	03/31/16	3890	RABA-KISTNER CONSUL	62281127599LIT	662602	MATERIAL TESTING FO	0.00	466.95	
111100	V462700	03/31/16	3890	RABA-KISTNER CONSUL	62281001699PAV	662602	MATERIAL TESTING FO	0.00	1,227.05	
111100	V462700	03/31/16	3890	RABA-KISTNER CONSUL	622819995990CO	662602	MATERIAL TESTING FO	0.00	1,260.88	
TOTAL CHECK									0.00	2,954.88
TOTAL CASH ACCOUNT								0.00	550,733.74	
TOTAL FUND								0.00	550,733.74	

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 270
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 629 - CONSTRUCTION 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461105	03/03/16	26911	R. GUTIERREZ ENGINE	62981133699REP	661601	SORENSEN ELEMENTARY	0.00	4,073.00
111100	461269	03/08/16	26469	EGV ARCHITECTS, INC	62981043599REP	662603	REIMBRSABLES FOR LB	0.00	2,750.00
111100	462661	03/31/16	29441	NETSYNC NETWORK SOL	62981042699REN	662800	INSTALLATION OF SIN	0.00	19,721.41
111100	462699	03/31/16	26911	R. GUTIERREZ ENGINE	62981133699REP	661601	SORENSEN ELEMENTARY	0.00	3,258.80
111100	462761	03/31/16	26130	TERRACON CONSULTANT	62981042399REN	662602	MATERIAL TESTING FO	0.00	439.50
111100	462761	03/31/16	26130	TERRACON CONSULTANT	62981042399REN	662602	MATERIAL TESTING FO	0.00	449.50
111100	462761	03/31/16	26130	TERRACON CONSULTANT	62981042399REN	662602	MATERIAL TESTING FO	0.00	1,936.50
111100	462761	03/31/16	26130	TERRACON CONSULTANT	62981042399REN	662602	MATERIAL TESTING FO	0.00	2,284.50
TOTAL CHECK								0.00	5,110.00
111100	V460858	03/03/16	27903	D. WILSON CONSTRUCT	62981043599REP	662400	00474071	0.00	18,095.00
111100	V460858	03/03/16	27903	D. WILSON CONSTRUCT	62981043599REP	662400	00474071	0.00	25,000.00
TOTAL CHECK								0.00	43,095.00
111100	V462096	03/24/16	24327	GIGNAC & ASSOC, LLP	62981042399REN	662600	ARCH FEES FOR ALAMO	0.00	4,514.16
TOTAL CASH ACCOUNT								0.00	82,522.37
TOTAL FUND								0.00	82,522.37

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 271
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460902	03/03/16	31474	GONZALEZ, FLERIDA	71141999699000	649700	DINNER FOR SUNDAY F	0.00	214.50
111100	460902	03/03/16	31474	GONZALEZ, FLERIDA	71141999699000	649700	LUNCH FOR SITE VISI	0.00	162.50
111100	460902	03/03/16	31474	GONZALEZ, FLERIDA	71141999699000	649700	LUNCH FOR SITE VISI	0.00	212.50
TOTAL CHECK								0.00	589.50
111100	461751	03/10/16	1894	PSJA FOOD NUTRITION	71141999699000	649700	COFFEE FOR MARCH 5,	0.00	12.00
111100	462063	03/24/16	11267	EXPRESS TRAVEL	71141999699000	641100	FLIGHT FOR BOBBIE S	0.00	1,197.40
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	71141999699000	639900	ITEM 00953 BINDER V	0.00	19.44
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	71141999699000	639900	ITEM 20069 DIVIDERS	0.00	9.00
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	71141999699000	639900	ITEM 32357 PROTECTO	0.00	9.54
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	71141999699000	639900	ITEM 09953 BINDER,	0.00	19.44
111100	V460898	03/03/16	1540	GATEWAY PRINTING &	71141999699000	639900	ITEM #20069 DIVIDER	0.00	9.00
TOTAL CHECK								0.00	66.42
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	71141999699000	649700	PRE-CONFERENCE SITE	0.00	32.05
TOTAL CASH ACCOUNT								0.00	1,897.37
TOTAL FUND								0.00	1,897.37

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 272
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461903	03/10/16	2466	XEROX CORP.	75212801599000	626900	X560EFI XC550/560 F	0.00	3,251.24
111100	461903	03/10/16	2466	XEROX CORP.	75212801599000	626900	X560EFI XC550/560 F	0.00	1,223.71
111100	461903	03/10/16	2466	XEROX CORP.	75212801599000	626900	X560EFI XC550/560 F	0.00	341.94
TOTAL CHECK								0.00	4,816.89
111100	462236	03/24/16	15006	O-K PAPER CENTER	75212801699000	639900	ITEM #43 WHITE OFFS	0.00	1,199.25
111100	V461546	03/10/16	24969	DURATEX APPAREL	75212801699000	649900	REGULAR BLACK CUT W	0.00	169.00
111100	V461749	03/10/16	28687	PRINTEX EXPRESS	75212801699000	649900	ST650 GREY/WHITE/BL	0.00	115.00
111100	V461749	03/10/16	28687	PRINTEX EXPRESS	75212801699000	649900	ST650 GREY/WHITE/BL	0.00	127.50
111100	V461749	03/10/16	28687	PRINTEX EXPRESS	75212801699000	649900	LST658 GREY/WHITE/B	0.00	46.00
111100	V461749	03/10/16	28687	PRINTEX EXPRESS	75212801699000	649900	NAMES ON SHIRTS. TO	0.00	48.00
TOTAL CHECK								0.00	336.50
TOTAL CASH ACCOUNT								0.00	6,521.64
TOTAL FUND								0.00	6,521.64

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 273
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461466	03/10/16	12462	BLUE CROSS BLUE SHI	75341735699000	629904	2016FEB 028754PSJAI	0.00	208,547.22
111100	461522	03/10/16	21683	DAVID K. YOUNG, CON	75341735699000	629900	403B ADMIN FEE MARC	0.00	1,700.00
111100	461528	03/10/16	28769	DELTA DENTAL INSURA	75341735699000	629900	2016MARCH4415547000	0.00	139,845.10
111100	462695	03/31/16	1912	PSJA PRINT SHOP ACC	75341735699000	629900	PRINTING REQUEST OF	0.00	20.64
111100	V460851	03/03/16	1350	COPY GRAPHICS, INC.	75341735699000	626900	CONTRACT BASE BILLI	0.00	360.20
111100	V462324	03/24/16	31984	SUN LIFE ASSURANCE	75341735599000	629901	BASIC LIFE	0.00	5,560.75
111100	V462569	03/31/16	26422	HEALTHSMART	75341735699000	629900	REPORT TIME FRAME	0.00	84,562.88
TOTAL CASH ACCOUNT								0.00	440,596.79
TOTAL FUND								0.00	440,596.79

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 274
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461476	03/10/16	25879	CANON U.S.A., INC.	77141735699000	639901	INV.15795600 -CANON	0.00	18.60
111100	461476	03/10/16	25879	CANON U.S.A., INC.	77141735699000	626901	PO FOR CANON COPIER	0.00	582.97
TOTAL CHECK								0.00	601.57
111100	461976	03/24/16	25879	CANON U.S.A., INC.	77141735699000	626901	PO FOR CANON COPIER	0.00	582.97
111100	461976	03/24/16	25879	CANON U.S.A., INC.	771419416990DS	626900	MARCH CONTRACT CHAR	0.00	296.97
TOTAL CHECK								0.00	879.94
111100	462467	03/31/16	25879	CANON U.S.A., INC.	77141735699000	639901	INV. 15895128-CANON	0.00	45.20
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V461506	03/10/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE FOR	0.00	140.00
TOTAL CHECK								0.00	420.00
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V462019	03/24/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT OVERAGE CH	0.00	505.68
TOTAL CHECK								0.00	578.18
TOTAL CASH ACCOUNT								0.00	2,524.89
TOTAL FUND								0.00	2,524.89

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 275
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460860	03/03/16	25120	DAISY'S EMBROIDERY	841	219040	YOUTH XSM	0.00	28.00
111100	460860	03/03/16	25120	DAISY'S EMBROIDERY	841	219040	YOUTH SMALL	0.00	84.00
111100	460860	03/03/16	25120	DAISY'S EMBROIDERY	841	219040	YOUTH MEDIUM	0.00	98.00
111100	460860	03/03/16	25120	DAISY'S EMBROIDERY	841	219040	YOUTH LARGE	0.00	98.00
111100	460860	03/03/16	25120	DAISY'S EMBROIDERY	841	219040	ADULT SMALL	0.00	56.00
111100	460860	03/03/16	25120	DAISY'S EMBROIDERY	841	219040	ADULT MEDIUM	0.00	70.00
111100	460860	03/03/16	25120	DAISY'S EMBROIDERY	841	219040	ADULT LARGE	0.00	42.00
111100	460860	03/03/16	25120	DAISY'S EMBROIDERY	841	219040	ADULT XXL	0.00	14.00
TOTAL CHECK								0.00	490.00
111100	461020	03/03/16	1912	PSJA PRINT SHOP ACC	841	219022	AUTISM AWARENESS WA	0.00	57.50
111100	461124	03/03/16	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY FOR EXTR	0.00	96.00
111100	461124	03/03/16	30910	RODRIGUEZ SCREEN PR	841	219032	XXL TIE DYI SHIRT	0.00	2.00
111100	461124	03/03/16	30910	RODRIGUEZ SCREEN PR	841	219032	XXXL TIE DYI SHIRT	0.00	3.00
TOTAL CHECK								0.00	101.00
111100	461508	03/10/16	1354	CORY'S CAKES	841	219097	TO PURCHASE A CAKE	0.00	20.00
111100	461875	03/10/16	2365	UPSTART	841	219032	BOOK CAMP TRAIN YOU	0.00	255.85
111100	461875	03/10/16	2365	UPSTART	841	219032	BOOK CAMP TRAIN YOU	0.00	40.00
111100	461875	03/10/16	2365	UPSTART	841	219032	BOOK CAMP TRAIN YOU	0.00	149.40
111100	461875	03/10/16	2365	UPSTART	841	219032	SHIPPING/PROCESS	0.00	50.00
TOTAL CHECK								0.00	495.25
111100	462020	03/24/16	1354	CORY'S CAKES	841	219097	TO PURCHASE A CAKE	0.00	50.00
111100	462421	03/24/16	21831	WILLIE'S BAR B.Q.	841	219097	BOARD APPRECIATION	0.00	206.25
111100	462421	03/24/16	21831	WILLIE'S BAR B.Q.	841	219097	CHICKEN PLATE	0.00	6.75
TOTAL CHECK								0.00	213.00
111100	462503	03/31/16	25120	DAISY'S EMBROIDERY	841	219040	BLACK WARM-UP BOTTO	0.00	486.00
111100	462758	03/31/16	11610	TEJAS RESTAURANT	841	219002	STEAK- MASH POTATOE	0.00	570.00
111100	462807	03/31/16	32502	XPRESS PRINTING AND	841	219022	SCREEN PRINTED 50/5	0.00	496.00
111100	462807	03/31/16	32502	XPRESS PRINTING AND	841	219022	SCREEN PRINTED 50/5	0.00	4,500.00
TOTAL CHECK								0.00	4,996.00
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	841	219097	PURCHASE GIFT CARD	0.00	4.97
111100	V461610	03/10/16	1579	H.E.B. FOOD STORE #	841	219097	PURCHASE GIFT CARD	0.00	12.24
TOTAL CHECK								0.00	17.21
111100	V462565	03/31/16	1579	H.E.B. FOOD STORE #	841	219097	PURCHASE GIFT CARD	0.00	85.00
TOTAL CASH ACCOUNT								0.00	7,580.96
TOTAL FUND								0.00	7,580.96

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 276
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	460862	03/03/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	850.00
111100	460862	03/03/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	500.00
TOTAL CHECK									1,350.00
111100	460863	03/03/16	28771	DAVIS VISION, INC.	863	215312	COBRA FEB. 2016	0.00	129.87
111100	460912	03/03/16	30041	HARTFORD LIFE & ACC	863	215327	PSJAISD FEB.2016 ;)	0.00	116,352.81
111100	461431	03/10/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	460.55
111100	461495	03/10/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 3/11/16	0.00	956.37
111100	461500	03/10/16	20610	COLLECTION SERVICES	863	215900	COLL.SVC#754050 IOW	0.00	134.77
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEFE	0.00	385.88
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,246.50
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEFE	0.00	175.00
111100	461521	03/10/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	229.00
TOTAL CHECK									3,539.76
111100	461523	03/10/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	468.90
111100	461523	03/10/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	694.45
111100	461523	03/10/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	2.09
111100	461523	03/10/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	24.72
111100	461523	03/10/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	52.98
TOTAL CHECK									1,243.14
111100	461670	03/10/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	257.85
111100	461670	03/10/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	311.62
TOTAL CHECK									569.47
111100	461671	03/10/16	22421	LEGAL SHIELD	863	215326	MARIA TIJERINA	0.00	53.40
111100	461711	03/10/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	187.36
111100	461720	03/10/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,619.11
111100	461750	03/10/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	133.50
111100	461826	03/10/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50
111100	461843	03/10/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,568.50
111100	461863	03/10/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10151551	0.00	92.68

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 277
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	461872	03/10/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	69.50	
111100	461906	03/10/16	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	266.56	
111100	461906	03/10/16	21720	YOUNG, DAVID K.	863	215320	DED:1298 VOYA ACC	0.00	540.84	
111100	461906	03/10/16	21720	YOUNG, DAVID K.	863	215320	DED:1297 VOYA ACC	0.00	1,040.75	
111100	461906	03/10/16	21720	YOUNG, DAVID K.	863	215320	DED:1313 VOY CR ILL	0.00	1,128.48	
111100	461906	03/10/16	21720	YOUNG, DAVID K.	863	215320	DED:1312 VOY CR ILL	0.00	1,372.01	
111100	461906	03/10/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,271.10	
111100	461906	03/10/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,295.29	
111100	461906	03/10/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,610.99	
111100	461906	03/10/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,581.67	
111100	461906	03/10/16	21720	YOUNG, DAVID K.	863	215308	DED:1272 CAF/ALS HS	0.00	130.16	
TOTAL CHECK									0.00	15,237.85
111100	461907	03/10/16	21720	YOUNG, DAVID K.	863	215308	ALLSTATE ARREARS	0.00	94.36	
111100	461907	03/10/16	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	278.25	
TOTAL CHECK									0.00	372.61
111100	461924	03/24/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	21,125.00	
111100	461924	03/24/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	448.56	
TOTAL CHECK									0.00	21,573.56
111100	461925	03/24/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	58.75	
111100	461942	03/24/16	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	299.66	
111100	462001	03/24/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY3/23/	0.00	24,436.00	
111100	462002	03/24/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 3/24/16	0.00	956.37	
111100	462014	03/24/16	20610	COLLECTION SERVICES	863	215900	COLL.SVC-IOWA#75405	0.00	134.77	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215954	DED:1540 USAA LIFE	0.00	50.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	250.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	355.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,300.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,750.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,901.16	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	2,147.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,340.92	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENE	0.00	2,975.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENE	0.00	3,020.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	3,053.33	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,700.00	

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 278
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	4,425.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,700.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,550.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,584.50	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	45,339.93	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	75,035.55	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	99,171.16	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEFF	0.00	175.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEFF	0.00	385.88	
111100	462032	03/24/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,246.50	
TOTAL CHECK									0.00	274,787.31
111100	462033	03/24/16	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	30.06	
111100	462033	03/24/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	13,926.77	
111100	462033	03/24/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	52.98	
111100	462033	03/24/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	485.07	
TOTAL CHECK									0.00	14,494.88
111100	462093	03/24/16	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	155.64	
111100	462112	03/24/16	29355	HERITAGE UNION LIFE	863	215332	DED:1380 HERITAGE	0.00	13.00	
111100	462165	03/24/16	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,162.80	
111100	462165	03/24/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	311.62	
TOTAL CHECK									0.00	16,474.42
111100	462205	03/24/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.SPRT9131407	0.00	187.36	
111100	462214	03/24/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,314.64	
111100	462242	03/24/16	20554	PENNSYLVANIA HIGHER	863	215900	PHEAA-#2189393077	0.00	525.99	
111100	462248	03/24/16	24309	PIONEER CREDIT RECO	863	215900	PIONRCRXXXXX8969-US	0.00	130.49	
111100	462257	03/24/16	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	462258	03/24/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	3,969.00	
111100	462258	03/24/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	128.50	
TOTAL CHECK									0.00	4,097.50
111100	462316	03/24/16	22044	SOTELO, ISABEL	863	215900	CHILD GARN F1870032	0.00	350.00	
111100	462319	03/24/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	20.00	

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 279
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462327	03/24/16	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	107.30
111100	462332	03/24/16	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	837.00
111100	462334	03/24/16	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73
111100	462339	03/24/16	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTHLY 3/23/16	0.00	16,512.92
111100	462340	03/24/16	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	462347	03/24/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,416.86
111100	462347	03/24/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,543.59
TOTAL CHECK								0.00	5,960.45
111100	462367	03/24/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED 3/23/16	0.00	2,431.59
111100	462368	03/24/16	13475	U.S. DEPARTMENT OF	863	215900	US DPT ED#101515515	0.00	92.68
111100	462377	03/24/16	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	462378	03/24/16	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00
111100	462379	03/24/16	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	462380	03/24/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,814.50
111100	462380	03/24/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	64.50
TOTAL CHECK								0.00	5,879.00
111100	462418	03/24/16	21129	WI SCTF	863	215900	WI SCTF#3319641	0.00	500.00
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	441.66
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,972.49
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	4,566.37
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215320	DED:1296 VOYA ACC	0.00	22,068.87
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215320	DED:1311 VOY CR ILL	0.00	31,103.96
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	52,654.32
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	93,843.45
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	257.90
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215320	DED:1297 VOYA ACC	0.00	1,040.75
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215320	DED:1312 VOY CR ILL	0.00	1,362.60
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,263.84
111100	462423	03/24/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,655.25
TOTAL CHECK								0.00	215,231.46
111100	462504	03/31/16	28771	DAVIS VISION, INC.	863	215312	COBRA 0301016	0.00	161.03
111100	V461503	03/10/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,203.73
111100	V462016	03/24/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,630.88
111100	V462016	03/24/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,201.44
TOTAL CHECK								0.00	6,832.32

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 280
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462324	03/24/16	31984	SUN LIFE ASSURANCE	863	215373	SUP.TERM LIFE	0.00	49,552.49
111100	V462324	03/24/16	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE MARCH 201	0.00	6,432.56
TOTAL CHECK								0.00	55,985.05
TOTAL CASH ACCOUNT								0.00	974,566.38
TOTAL FUND								0.00	974,566.38

PENTAMATION ENTERPRISES
 DATE: 04/06/2016
 TIME: 07:40:53

PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 281
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	461752	03/10/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#458310	0.00	1,317.81
111100	461752	03/10/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#437136	0.00	32.85
111100	461752	03/10/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#457624	0.00	7.00
111100	461752	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#460771	0.00	1,000.00
111100	461752	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#455576	0.00	100.00
111100	461752	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#455425	0.00	77.00
TOTAL CHECK								0.00	2,534.66
111100	461753	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#460009	0.00	259.00
111100	461753	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#459525	0.00	392.00
111100	461753	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#460046	0.00	150.00
111100	461753	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#459576	0.00	1,000.00
111100	461753	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#459758	0.00	697.54
111100	461753	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#459757	0.00	872.94
TOTAL CHECK								0.00	3,371.48
111100	461754	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#449859	0.00	90.00
111100	461754	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#420034	0.00	111.30
111100	461754	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#459425	0.00	50.00
111100	461754	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#459317	0.00	105.00
111100	461754	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#458046	0.00	98.00
111100	461754	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#450522	0.00	240.00
TOTAL CHECK								0.00	694.30
111100	461755	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#457877	0.00	450.00
111100	461755	03/10/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#456031	0.00	260.00
111100	461755	03/10/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#459309	0.00	169,616.92
111100	461755	03/10/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#459732	0.00	174.08
111100	461755	03/10/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#458222	0.00	168.34
111100	461755	03/10/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#459904	0.00	130.00
TOTAL CHECK								0.00	170,799.34
111100	461756	03/10/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#458071	0.00	172.22
111100	461756	03/10/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#457694	0.00	108.00
111100	461756	03/10/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#459475	0.00	2,701.02
111100	461756	03/10/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#450967	0.00	135.00
111100	461756	03/10/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#458625	0.00	64.00
111100	461756	03/10/16	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#453956	0.00	1,497.50
TOTAL CHECK								0.00	4,677.74
TOTAL CASH ACCOUNT								0.00	182,077.52
TOTAL FUND								0.00	182,077.52
TOTAL REPORT								521.60	9,099,134.12